

Alongside for His Glory

England & Wales · Charity number 328339

Details

Other names NEW DAY MINISTRIES, OUT OF THE FIRE TRUST

Status Registered

Legal form Trust

Registered 1989-09-12

Register [View on the Charity Commission register](#)

Contact

Address 177 Station Road
Kings Norton
Birmingham
B30 1DD

Phone 07737498417

Email steve@alongsideforhisglory.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION AND TO PURSUE SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME THINK FIT.

Activities: To support and work with Christian churches, Christian organisations and individuals for the furtherance of Christian faith, particularly for the spiritual and social welfare of all the above. To encourage the church in networking with other organisations for the regeneration and transformation of their communities. In addition, to mentor leaders who are themselves engaged in such pursuits.

Classification

- **How:** Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Northern Ireland
- Scotland
- United States
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£35,905	£36,619	-	-
2024-04-05	£42,651	£47,695	-	-
2023-04-05	£41,193	£38,861	-	-
2022-04-05	£45,862	£39,366	-	-
2021-04-05	£36,650	£30,017	-	-

Trustees

Name	Role	Appointed
ADRIAN EDWARD LOWE		2021-02-28
Elizabeth Dawn Cox		
Gregory Hartigan		2024-12-18

Alongside for His Glory

England & Wales - Charity number 328339

Accounts

ALONGSIDE FOR HIS GLORY

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 April 2025**

Charity Registered Number 328339

ALONGSIDE FOR HIS GLORY

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ALONGSIDE FOR HIS GLORY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Mr A Lowe
Miss S Harvey (resigned 20 November 2024)
Mr R Swain (resigned 20 November 2024)
Miss E D Cox
Mr G Hartigan (appointed 9 January 2025)

Charity registered number: 328339

Registered Office: 177 Station Road
Kings Norton
Birmingham
B30 1DD

Independent Examiner: G W Schulz FCMA CGMA
G Schulz & Company Ltd
Chartered Management Accountants
3 Lane Close
Broadbridge Heath
Horsham
RH12 3UF

Bankers: Santander Bank PLC
Bridle Road
Bootle
Merseyside
L30 4GB

ALONGSIDE FOR HIS GLORY

TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements of the charity for the year 6 April 2024 to 5 April 2025.

Structure, governance and management

Constitution

The charity is governed by a trust deed adopted on 29 August 1989, as amended 16 June 2003, as amended 13 October 2020. The charity changed its name from New Day Ministries to Alongside for His Glory.

Objectives and activities

The principle object of the charity is the advancement of the Christian Faith in accordance with its historic, biblical and orthodox formulations in the life of the Church shared across its various denominational expressions and missionary enterprises, which are directed towards the welfare, education and redemptive care of all; particularly, in the relief of suffering and the alleviation of poverty both of spirit and body.

This is done by working in partnership with local churches and their leadership, with Christian organisations and their leadership, and with individual believers and seekers to enhance and facilitate the primary objective. This may occur at local, national or international levels and across all denominational boundaries.

The charity continues to support and facilitate the ministries of Steve & Sue Rayment as they serve the overarching purpose of promoting Christian faith in various contexts.

A variety of activities are employed in the pursuit of the above objectives in the realm of prayer, teaching, and prophetic resource and support for individuals and churches. This may take the form of ministry and teaching on Sundays in local churches, conferences, teaching series, training & teaching days, seminars, mentoring, spiritual direction, retreats and personal counselling.

Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Deed of Trust.

Public benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

ALONGSIDE FOR HIS GLORY

TRUSTEES' REPORT

Achievement and Performance

Review of activities

This has been a year of Steve embracing new opportunities in ministering the life of Jesus to individuals, couples, groups and Christian charities, as well as in some places sensing the work of the Trust is complete and it was time to move on. These opportunities old and new, find expression on phone, Zoom or face to face meetings, where, in sharing the Gospel, discipling, prayer, encouraging and challenging people to walk true to; the biblical revelation of Jesus, the illumination of the Spirit and the love of the Father.

It was early in August that Steve had a challenging dream from God and so felt he should take a 40-day retreat, at home but away from all ministry, so that he could give himself to prayer, reading of the Scriptures and listening to the Father. The outflow of this time was very profound and defining for the ongoing work of the Trust as well as in Steves personal life.

The income into the Trust has, latterly decreased with the completion of one particular ministry opportunity, but we are monitoring this and working with Steve so that the important work of the Trust might continue to flourish in the years ahead.

As Trustees we've had two of our long serving Trustees retire this year after over 20 years working with the Trust and are pleased to welcome Greg Hartigan to join the team bringing his own passion for the Gospel and extensive work and ministry experience.

And so, in this coming year, as we work together with Alongside for His Glory, we look forward to seeing lives changed and restored as people encounter Jesus through this ministry.

Financial review

Income for the year amounted to £35,905 (2024: £42,651) and expenditure £36,619 (2024: £47,695). The deficit of £714 was added to fund brought forward, with the year-end unrestricted fund balance being £16,155.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

ALONGSIDE FOR HIS GLORY

TRUSTEES' REPORT

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 23 September 2025 and signed on their behalf by:



.....
Greg Hartigan
Trustee



.....
E Cox
Trustee

ALONGSIDE FOR HIS GLORY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALONGSIDE FOR HIS GLORY

Independent examiner's report to the Trustees of Alongside For His Glory ("the charity")

I report to the Trustees on my examination of the accounts of the charity for the year to 5 April 2025.

Responsibilities and basis of report

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



G W Schulz FCMA CGMA

G Schulz & Company Ltd
Chartered Management Accountants
3 Lane Close
Broadbridge Heath
Horsham
RH12 3UF

23 September 2025

ALONGSIDE FOR HIS GLORY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 April 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
INCOMING RESOURCES					
Donations and legacies	2	35,799	-	35,799	42,554
Investments	3	106	-	106	97
TOTAL INCOMING RESOURCES		35,905	-	35,905	42,651
RESOURCES EXPENDED					
Charitable activities	4	36,619	-	36,619	47,695
TOTAL RESOURCES EXPENDED		36,619	-	36,619	47,695
NET INCOMING RESOURCES/(RESOURCES EXPENDED)		(714)	-	(714)	(5,044)
Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		(714)	-	(714)	(5,044)
<i>Total funds brought forward</i>		16,869	-	16,869	21,913
TOTAL FUNDS CARRIED FORWARD	8	16,155	-	16,155	16,869

The notes on pages 9 to 13 form part of these financial statements

ALONGSIDE FOR HIS GLORY

BALANCE SHEET AS AT 5 April 2025

	Notes	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible assets	6		319		426
CURRENT ASSETS					
Cash at bank and in hand		16,436	<u>17,018</u>	17,018	
		16,436		17,018	
CREDITORS					
Amounts falling due within one year	7	<u>(600)</u>	<u>(575)</u>		
NET CURRENT ASSETS/(LIABILITIES)			<u>15,836</u>		<u>16,443</u>
NET ASSETS			<u>16,155</u>		<u>16,869</u>
CHARITY FUNDS					
Restricted funds			-		-
Unrestricted funds		16,155		16,869	
TOTAL FUNDS			<u>16,155</u>		<u>16,869</u>

The financial statements were approved by the Trustees on 23 September 2025 and signed on their behalf, by:

Greg Hartigan

.....
Greg Hartigan
Trustee

E Cox

.....
E Cox
Trustee

The notes on pages 9 to 13 form part of these financial statements

ALONGSIDE FOR HIS GLORY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 5 April 2025

1. ACCOUNTING POLICIES

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Gift aid

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

ALONGSIDE FOR HIS GLORY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 5 April 2025 (continued)

Tangible fixed assets and depreciation

All tangible assets costing more than £500 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount incurred net of any trade discounts due.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Provisions are measured at the best estimate of the amounts required to settle the obligation.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

ALONGSIDE FOR HIS GLORY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 5 April 2025 (continued)

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Donations	32,738	-	32,738	39,335
Gift aid	3,061	-	3,061	3,219
	<u>35,799</u>	<u>-</u>	<u>35,799</u>	<u>42,554</u>

3. INVESTMENT INCOME

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Bank interest	106	-	106	97
	<u>106</u>	<u>-</u>	<u>106</u>	<u>97</u>

4. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Travel and subsistence	693	-	693	752
Motor expenses	2,340	-	2,340	3,057
Gifts and donations	4,915	-	4,915	7,960
Ministry fees	25,558	-	25,558	32,280
Office expenses	867	-	867	1,547
Communications	1,379	-	1,379	1,000
Conferences and meetings	113	-	113	67
Sundries	47	-	47	279
Depreciation	107	-	107	178
Independent examination	600	-	600	575
	<u>36,619</u>	<u>-</u>	<u>36,619</u>	<u>47,695</u>

5. TRUSTEE REMUNERATION AND EXPENSES

During the year, no Trustee received remuneration (2024: £NIL).

During the year, no Trustee received any benefits in kind (2024: £NIL).

During the year, no Trustee received reimbursement of expenses (2024: £NIL).

ALONGSIDE FOR HIS GLORY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 5 April 2025 (continued)

6. FIXED ASSETS

	Fixtures & Fittings £	Computer Equipment £	Total £
Cost			
At 6 April 2024	484	2,075	2,559
Additions	-	-	-
Disposals	-	-	-
At 5 April 2025	484	2,075	2,559
Accumulated Depreciation			
At 6 April 2024	305	1,828	2,133
Charge for the year	45	62	107
Disposals	-	-	-
At 5 April 2025	350	1,890	2,240
Net Book Value:			
At 5 April 2025	134	185	319
At 5 April 2024	179	247	426

7. CREDITORS

	2025 £	2024 £
Accruals	600	575
	600	575

ALONGSIDE FOR HIS GLORY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 5 April 2025 (continued)

8. STATEMENT OF FUNDS

Current year	Brought forward 2025 £	Incoming resources 2025 £	Resources expended 2025 £	Transfers in/out 2025 £	Carried forward 2025 £
Unrestricted funds:					
General funds	16,869	35,905	(36,619)	-	16,155
	<u>16,869</u>	<u>35,905</u>	<u>(36,619)</u>	<u>-</u>	<u>16,155</u>
Prior year	Brought forward 2024 £	Incoming resources 2024 £	Resources expended 2024 £	Transfers in/out 2024 £	Carried forward 2024 £
Unrestricted funds:					
General funds	21,913	42,651	(47,695)	-	16,869
	<u>21,913</u>	<u>42,651</u>	<u>(47,695)</u>	<u>-</u>	<u>16,869</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current year	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Fixed assets	319	-	319
Current assets	16,436	-	16,436
Creditors due within one year	(600)	-	(600)
	<u>16,155</u>	<u>-</u>	<u>16,155</u>
Prior year	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Fixed assets	426	-	426
Current assets	17,018	-	17,018
Creditors due within one year	(575)	-	(575)
	<u>16,869</u>	<u>-</u>	<u>16,869</u>

Alongside for His Glory

England & Wales - Charity number 328339

Accounts

**ALONGSIDE FOR HIS
GLORY
formerly
NEW DAY MINISTRIES**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

ALONGSIDE FOR HIS GLORY

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ALONGSIDE FOR HIS GLORY

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2024**

Trustees

Mr A Lowe

Miss S Harvey

Mr R Swain

Miss E D Cox

Charity registered number

328339

Principal office

177 Station Road

Kings Norton

Birmingham

B30 1DD

Accountants

Scofield & Co

16 Halliwick Gardens

Felpham

Bognor Regis

West Sussex PO22 7JE

Bankers

Santander Bank PLC

Bridle Road

Bootle

Merseyside GIR 0AA

ALONGSIDE FOR HIS GLORY

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2024

The Trustees present their annual report together with the financial statements of Alongside for His Glory (the charity) for the year ended 5 April 2024. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities (effective 1 January 2015).

Structure, governance and management

CONSTITUTION

The principle object of the charity is the advancement of the Christian Faith in accordance with its historic, biblical and orthodox formulations in the life of the Church shared across its various denominational expressions and missionary enterprises, which are directed towards the welfare, education and redemptive care of all; particularly, in the relief of suffering and the alleviation of poverty both of spirit and body.

The charity changed its name from New Day Ministries to Alongside for His Glory.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Deed of Trust.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Objectives and Activities

POLICIES AND OBJECTIVES

The Trust's primary objective is to promote Christian faith by working in partnership with local churches and their leadership, and with Christian organisations and their leadership, and with individual believers and seekers to enhance and facilitate the primary objective. This may occur at local, national or international levels and across all denominational boundaries.

It does so by continuing to support and facilitate the ministries of Steve & Sue Rayment as they serve the overarching purpose of promoting Christian faith in various contexts.

ACTIVITIES FOR ACHIEVING OBJECTIVES

A variety of activities are employed in the pursuit of the above objectives in the realm of prayer, teaching, and prophetic resource and support for individuals and churches. This may take the form of ministry and teaching on Sundays in local churches, conferences, teaching series, training & teaching days, seminars, mentoring, spiritual direction, retreats and personal counselling.

Achievements and performance

ALONGSIDE FOR HIS GLORY

GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Ministry Report

The work and ministry of Alongside for His Glory has continued apace during 2023-2024. It is expressed primarily through Steve's strong relational gifting, as he walks alongside other Christian ministries and charitable trusts, youth ministries, couples and individuals, seeking to help establish and further their relationships with God the Father, Son and Holy Spirit, in order that they then become more fruitful in their own missional activities and lives. Much of Steve's role is one of 'spiritually fathering' others, particularly though not exclusively, young people that they too might grow and become spiritual fathers in the faith.

This year Steve stepped aside from his role as a director with the House of Bread (Warwickshire) Trust whilst continuing and expanding the work with Top Barn Trust & Ministry, The Arising Trust and Youth Arise, Generation Jesus, Habitation Ministry. He continues to see great fruit from this involvement. Only this weekend a church leader texted after coming to speak at a Testimony evening Steve was organising to say:

'Steve, it was such a joy and a privilege to be with you last night. Thanks for the invite. Love what you're doing there. God is good. I would love to spend more time with you too and will be in touch after you've been away. You are a great blessing and encouragement and carry something that's powerful, prophetic, beautiful, loving and sensitive all at the same time. It's the Father's heart!! And it's contagious.' (Simon Woodward – Life City Church Wolverhampton)

There are many such encouragements as God touches lives deeply through the work of Alongside for His Glory. A couple of examples:

Matt and I have gleaned time and again over the past 2 years through Steve and how he has literally embodied the name of "Alongside for His Glory." We have been ministered to, helped and released to walk in what the Father has spoken over us through Steve. There have been different significant moments, each as precious as the other. Last year when we faced one of our hardest times, Steve spoke so wisely to our lives and how to navigate that season in a Godly and Kingdom way. We are forever grateful to him for coming alongside us.

(2024.07.04 Ruth & Matt Rogers Generation Jesus)

Steve Rayment has impacted my life in a way that very few prophetic voices have. I met Steve in January of 2024 & since then we have been in, constant communication. He has ministered to me greatly and continues to do so; in a sense I receive him as a fathering voice and I'm excited to continue this journey with him. (William Hinn Habitation Ministries. 2024.07.09)

FINANCIAL PERFORMANCE

The Trust had a deficit of £5044 (2023 - surplus of £2331) that was used from the General Fund leaving a balance of £16869 (2023 - £21,913) carried forward.

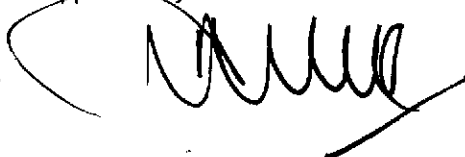
RESERVES POLICY - The reserves of the Charity are kept under review and are considered to be adequate for the work of the Trust.

This report was approved by the trustees on

20th NOV

2024 and signed on their behalf by:

Adrian Lowe
Trustee



ALONGSIDE FOR HIS GLORY

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 5 APRIL 2024**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEW DAY MINISTRIES

I report to the trustees on my examination of the accounts of the above charity ("The Trust") for the year ended 5 April 2024.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 14(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Account and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 29.11.2024

G H T Scofield FCCA
Chartered Certified Accountant

SCOFIELD & CO
16 Halliwick Gardens
Felpham
Bognor Regis
West Sussex PO22 7JE

ALONGSIDE FOR HIS GLORY

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and expenditure account)
FOR THE YEAR ENDED 5 APRIL 2024

	Note	Unrestricted funds 2024 £	Total funds 2023 £
INCOMING RESOURCES			
Incoming resources from generated funds:		97	26
Incoming resources from charitable activities		42,554	41,167
TOTAL INCOMING RESOURCES		42,651	41,193
RESOURCES EXPENDED			
Charitable activities	3,4	47,120	38,287
Governance costs	5	575	575
TOTAL RESOURCES EXPENDED		47,695	38,862
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR		-5,044	2,331
<i>Total funds at 6 April 2023</i>		21,913	19,581
TOTAL FUNDS AT 5 APRIL 2024		16,869	21,913

The notes on pages 9 to 12 form part of these financial statements.

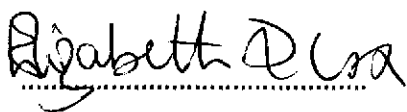
ALONGSIDE FOR HIS GLORY

**BALANCE SHEET
AS AT 5 APRIL 2024**

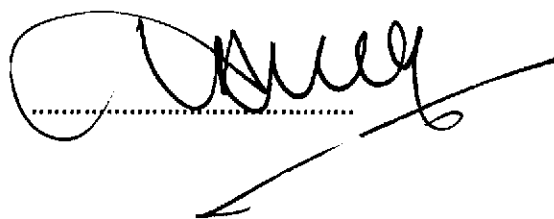
	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	7		426		365
CURRENT ASSETS					
Cash at bank		17,018		21,898	
Prepayment		-		800	
CREDITORS: amounts falling due within one year	8	(575)		1,150)	
NET CURRENT ASSETS			16,443		21,548
NET ASSETS			16,869		21,913
CHARITY FUNDS					
Unrestricted funds	9		16,869		21,913
TOTAL FUNDS			16,869		21,913

The financial statements have been prepared in accordance with the provisions applicable to small entities within the Charities Act 2011, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on ^{20th} NOV 2024 and signed on their behalf, by:



Miss L Cox



The notes on pages 10 to 12 form part of these financial statements.

ALONGSIDE FOR HIS GLORY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011 and applicable regulations.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

1.5 Tangible fixed assets and depreciation

All assets costing more than £250 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	25% reducing balance
Computer equipment	-	25% reducing balance

ALONGSIDE FOR HIS GLORY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Gifts received	(39,335)	(41,167)
Tax refunds	(3,219)	-
Interest received	(97)	(26)
	<u>(42,651)</u>	<u>(41,193)</u>

3. DIRECT COSTS

	Total	Total
	2024	2023
	£	£
Travel	-	74
Motor expenses	3,057	2,736
Donations	7,960	6,010
Ministry fees	32,280	25,000
	<u>43,297</u>	<u>33,820</u>

4. SUPPORT COSTS

	Total	Total
	2024	2023
	£	£
Office Expenses	1,547	1,848
Communications	1,000	1,065
Sundries	279	340
Refreshments	752	903
Conferences	67	200
	<u>3,645</u>	<u>4,357</u>

5. GOVERNANCE COSTS

	Unrestricted	Total
	funds	funds
	2024	2023
	£	£
Accountancy	575	575
Depreciation - tangible fixed assets	178	110
	<u>753</u>	<u>685</u>

ALONGSIDE FOR HIS GLORY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

6. NET EXPENDITURE

This is stated after charging:

	2024	2023
	£	£
Depreciation of tangible fixed assets:		
- owned by the charity	178	110

During the year, no Trustees received any remuneration (2023- £NIL).
 During the year, no Trustees received any benefits in kind (2023- £NIL).
 During the year, no Trustee received reimbursement of expenses (2023 - NIL).

7. TANGIBLE FIXED ASSETS

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost			
At 6 April 2023	245	2,075	2,320
Additions	239	-	239
Disposals	-	-	-
At 5 April 2024	484	2,075	2,559
Depreciation			
At 6 April 2023	245	1,710	1,955
Depreciation on disposals	-	-	-
Charge for the year	60	118	178
At 5 April 2024	305	1,828	2,133
Net book value			
At 5 April 2024	179	247	426
At 5 April 2023	-	365	365

ALONGSIDE FOR HIS GLORY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

8. CREDITORS:

Amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	575	1,150

9. SUMMARY OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
General funds	21,913	42,651	(47,695)	16,869

Alongside for His Glory

England & Wales - Charity number 328339

Accounts

**ALONGSIDE FOR HIS
GLORY
formerly
NEW DAY MINISTRIES**

**TRUSTEES' REPORT AND FINANCIAL
STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2023**

Trustees

Mr A Lowe
Miss S Harvey
Mr R Swain
Miss E D Cox

Charity registered number

328339

Principal office

177 Station Road
Kings Norton
Birmingham
B30 1DD

Accountants

Scofield & Co
16 Halliwick Gardens
Felpham
Bognor Regis
West Sussex PO22 7JE

Bankers

Santander Bank PLC
Bridle Road
Bootle
Merseyside GIR 0AA

**TRUSTEES' REPORT
FOR THE YEAR ENDED 5 APRIL 2023**

The Trustees present their annual report together with the financial statements of Alongside for His Glory (the charity) for the year ended 5 April 2023. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities (effective 1 January 2015).

Structure, governance and management

CONSTITUTION

The principle object of the charity is the advancement of the Christian Faith in accordance with its historic, biblical and orthodox formulations in the life of the Church shared across its various denominational expressions and missionary enterprises, which are directed towards the welfare, education and redemptive care of all; particularly, in the relief of suffering and the alleviation of poverty both of spirit and body.

The charity changed its name from New Day Ministries to Alongside for His Glory.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Deed of Trust.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Objectives and Activities

POLICIES AND OBJECTIVES

The Trust's primary objective is to promote Christian faith by working in partnership with local churches and their leadership, and with Christian organisations and their leadership, and with individual believers and seekers to enhance and facilitate the primary objective. This may occur at local, national or international levels and across all denominational boundaries.

It does so by continuing to support and facilitate the ministries of Steve & Sue Rayment as they serve the overarching purpose of promoting Christian faith in various contexts.

ACTIVITIES FOR ACHIEVING OBJECTIVES

A variety of activities are employed in the pursuit of the above objectives in the realm of prayer, teaching, and prophetic resource and support for individuals and churches. This may take the form of ministry and teaching on Sundays in local churches, conferences, teaching series, training & teaching days, seminars, mentoring, spiritual direction, retreats and personal counselling.

Achievements and performance

GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

REVIEW OF ACTIVITIES

The work of Alongside for His Glory has continued apace after the Covid lockdown period. Steve's unique gifting enables him to walk alongside leaders and Christian Trusts in a special way and some of the primary expressions this year have been:

1. Working alongside Top Barn Trust in their many aspects of Christian Ministry. Top Barn is something of a 'hub' where people come to find and encounter Christ with His love, healing, encouragement and strength for their lives, homes, and own personal ministries.
2. Continuing to be a Trustee and Director of the House of Bread (Warwickshire) a Christian Retreat Centre, which serves leaders, Churches, individuals across the whole Body of Christ to find fresh place of encounter with Christ in the place of retreat and stillness.
3. Helping to establish a new CIO (charitable incorporated organisation) called 'The Arising,' where Steve has been functioning as their Chair of Trustees to help get this Trust up and running...quite a task in these days... but great to see this fledgling Trust begin to fulfil its call particularly with young people,
4. Along with these there has been the continued privilege of walking alongside many individuals and couples seeking to inspire, encourage and strengthen their relationship with Jesus and the outworking of their faith in the places God has put them.

.....

FINANCIAL PERFORMANCE

The Trust achieved a surplus of £2,332 (2022 - surplus of £6,496). This was added to the General Fund, leaving a balance of £21,913 (2022 - £19,581) carried forward.

RESERVES POLICY

The reserves of the Charity are kept under review and are considered to be adequate for the work of the Trust. This report was approved by the Trustees on _____ 2023 and signed on their behalf by:

Miss S Harvey
Trustee

**INDEPENDENT EXAMINER'S
REPORT FOR THE YEAR ENDED
5 APRIL 2023**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEW DAY MINISTRIES

I report to the trustees on my examination of the accounts of the above charity ("The Trust") for the year ended 5 April 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 14(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Account and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Dated:

2023

G H T Scofield FCCA
Chartered Certified Accountant

SCOFIELD & CO
16 Halliwick Gardens
Felpham
Bognor Regis
West Sussex PO22 7JE

**STATEMENT OF FINANCIAL
ACTIVITIES (incorporating income and
expenditure account) FOR THE YEAR ENDED 5
APRIL 2023**

	Note	Unrestricted Funds 2023	Total funds 2022 £
INCOMING RESOURCES			
Incoming resources from generated funds:			
Incoming resources from charitable activities		41,193	45,862
TOTAL INCOMING RESOURCES		41,193	45,862
RESOURCES EXPENDED			
Charitable activities	3,4	38,286	38,791
Governance costs	5	575	575
TOTAL RESOURCES EXPENDED		38,861	39,366
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR		2,332	6,496
<i>Total funds at 6 April 2022</i>		19,581	13,085
TOTAL FUNDS AT 5 APRIL 2023		21,913	19,581

The notes on pages 9 to 12 form part of these financial statements.

**BALANCE SHEET
AS AT 5 APRIL 2023**

	Note	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	7		365		474
CURRENT ASSETS					
Cash at bank		21,898		23,657	
Prepaid Income		800			
CREDITORS: amounts falling due within one year	8	(1,150)		(4,550)	
			21,548		19,107
NET CURRENT ASSETS			21,913		19,581
NET ASSETS CHARITY FUNDS					
Unrestricted funds	9		21,913		19,581
TOTAL FUNDS			21,913		19,581

The financial statements have been prepared in accordance with the provisions applicable to small entities within the Charities Act 2011, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on 2023 and signed on their behalf, by:

.....
Miss S Harvey

.....

The notes on pages 10 to 12 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011 and applicable regulations.

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1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

1.5 Tangible fixed assets and depreciation

All assets costing more than £250 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	25% reducing balance
Computer equipment	-	25% reducing balance

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2023 £	2022 £
Gifts received	(41,167)	(45,861)
Tax refunds	-	-
Interest received	(26)	(1)
Total	<u>(41,193)</u>	<u>(45,862)</u>

3. DIRECT COSTS

	Total 2023 £	Total 2022 £
Travel	74	39
Motor expenses	2,736	2,114
Donations	6,010	7,584
Ministry fees	25,000	25,000
	<u>33,820</u>	<u>34,737</u>

4. SUPPORT COSTS

	Total 2023 £	Total 2022 £
Office Expenses	1,848	2,507
Communications	1,065	802
Sundries	340	-
Refreshments	903	479
Insurance	200	20
	<u>4,356</u>	<u>3,908</u>

5. GOVERNANCE COSTS

	Unrestricted funds 2023 £	Total funds 2022 £
Accountancy	575	575
Depreciation - tangible fixed assets	110	146
	<u>685</u>	<u>721</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

6. NET EXPENDITURE

This is stated after charging:

	2023 £	2022 £
Depreciation of tangible fixed assets:		
- owned by the charity	110	146

During the year, no Trustees received any remuneration (2022- £NIL).

During the year, no Trustees received any benefits in kind (2022- £NIL).

During the year, no Trustee received reimbursement of expenses (2022 - NIL).

7. TANGIBLE FIXED ASSETS

	Fixtures & fittings £	Computer equipment £	Total £
Cost			
At 6 April 2022	245	2,075	2,320
Additions	-	-	-
Disposals	-	-	-
At 5 April 2023	245	2,075	2,320
Depreciation			
At 6 April 2022	245	1,601	1,699
Depreciation on disposals	-	-	-
Charge for the year	-	110	146
At 5 April 2023	245	1,711	1,845
Net book value			
At 5 April 2023	-	364	474
At 5 April 2022	-	474	621

ALONGSIDE FOR HIS GLORY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

8. CREDITORS:

Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	1,150	4,550

9. SUMMARY OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
General funds	19,581	41,193	(38,861)	21,913

Alongside for His Glory

England & Wales - Charity number 328339

Accounts

**ALONGSIDE FOR HIS
GLORY
formerly
NEW DAY MINISTRIES**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2022**

Trustees

Mr A Lowe
(appointed
22/3/2021)
Miss S Harvey
Mr R Swain
Miss E D Cox

Charity registered number

328339

Principal office

177 Station Road
Kings Norton
Birmingham
B30 1DD

Accountants

Scofield & Co
16 Halliwick Gardens
Felpham
Bognor Regis
West Sussex PO22 7JE

Bankers

Santander Bank PLC
Bridle Road
Bootle
Merseyside GIR 0AA

**TRUSTEES' REPORT
FOR THE YEAR ENDED 5 APRIL 2022**

The Trustees present their annual report together with the financial statements of Alongside for His Glory (the charity) for the year ended 5 April 2022. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities (effective 1 January 2015).

Structure, governance and management

CONSTITUTION

The principle object of the charity is the advancement of the Christian Faith in accordance with its historic, biblical and orthodox formulations in the life of the Church shared across its various denominational expressions and missionary enterprises, which are directed towards the welfare, education and redemptive care of all; particularly, in the relief of suffering and the alleviation of poverty both of spirit and body.

The charity changed its name from New Day Ministries to Alongside for His Glory.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Deed of Trust.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Objectives and Activities

POLICIES AND OBJECTIVES

The Trust's primary objective is to promote Christian faith by working in partnership with local churches and their leadership, and with Christian organisations and their leadership, and with individual believers and seekers to enhance and facilitate the primary objective. This may occur at local, national or international levels and across all denominational boundaries.

It does so by continuing to support and facilitate the ministries of Steve & Sue Rayment as they serve the overarching purpose of promoting Christian faith in various contexts.

ACTIVITIES FOR ACHIEVING OBJECTIVES

A variety of activities are employed in the pursuit of the above objectives in the realm of prayer, teaching, and prophetic resource and support for individuals and churches. This may take the form of ministry and teaching on Sundays in local churches, conferences, teaching series, training & teaching days, seminars, mentoring, spiritual direction, retreats and personal counselling.

Achievements and performance

GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

REVIEW OF ACTIVITIES

The work of the Trust has continued apace over this last year, when Covid was at its highest there were many zoom and mobile calls in a day, and since the summer things have increasingly opened up for more face to face individual and group meetings, though this has not and will not remove the place that video conference calls (Zoom) has found, partly due to the opportunity that it gives for those in other nations to be part of them.

This year the work seems to have become more established and fruitful, it's a little like Steve has settled into it in a more relaxed way, like a hand fitting a well-used glove, the work reflects Steve's heart and personality very well. The pattern of most days is for Steve to arise early and spend time in the Scriptures and prayer followed by having time with Sue and Mike after which he will engage in meetings on line or in person or in necessary admin or further reading. The commitment to walk alongside people is sometimes just for a moment and the in other situations it is in an ongoing relationship, to see them through and out the other side of difficult times.

This year involved walking with 2 Christian brothers through painful divorces that neither of them wanted, a family through 2 bereavements (Steve has taken 3 funerals during the year) a continued and expanding role within the Top Barn Trust ministry where Steve is present at least for one if not two (whole or part) days a week along with nearly daily phone calls. It has been a delight to see those involved in the ministry there, growing in confidence in their walk and relationship with the Lord. Currently he is recording a series of 3 minute talks on growing in hearing Gods voice.

The work with 'The House of Bread, Warwickshire' has decreased this year, Steve has handed the chairmanship on, the team have become more established and able to move forward with very little input from him, and it is likely (though currently confidential) that he will step down from being a Director / Trustees at the end of the year and be available more in an advisory capacity rather than hands on.

There is a couple, 'The Packett's' ex missionaries from Portugal, who were called back to this country by the Lord a couple of years ago and where a door has opened up for a huge amount of input during this period, not only to Andy and Lucy but also their eldest son, now 18. Their hunger for the things of God is exceptional, along with their receptivity for all Steve can pour out is somewhat unrivalled. It has been a joy to walk with them, and input their lives and to see their own ministry further established.

With individuals it's often and occasional or monthly meeting but there are two young men in their mid-30's that Steve has walked alongside weekly (one on a 6:15 am zoom, the other an evening phone call) the latter during his protracted divorce, but what a privilege to walk alongside such young men in their desire to put Christ central and seek to please Him through all areas of their lives. This level of input is costly, but as Isaiah says 'that they might be oaks of righteousness the planting of the Lord for the display of His splendour.'

All the above ministry is motivated by Steve's love for the Lord and desire to see more of the Kingdom of God manifest through his own life and those around him. As with last year, Steve asked a couple of the ministries and individuals to give a short testimony as to what it has meant to receive from the ministry of 'Alongside for His Glory'.

David Harper, (Chairman of Top Barn Trust.) 6th March 2022

This message is to the trustees of Steve Rayment's charity. We just want to say what a tremendous help Steve has been to us on the Top Barn Trust. He is a constant reminder to us all that Father God must be included in every discussion and decision. As a leader in the ministry he brings a Godly wisdom and clarity as to the way forward. Thank you so much for enabling him to be such an inspiring and encouraging friend to us. We love him.

Andy & Lucy Packett. (Directors of the ministry – 'The Arising') 4th March 2022

For the Trustees of Alongside for your glory. Over the last year I've had the privilege of having Alongside For Your Glory minister to me, (Andy) my wife and I as a couple, to Josh, our eldest son, and on occasion to us all as a family. We connect with Steve at least once a week through an online zoom meeting and at other times during the week through phone calls and messages. We consider Steve Rayment and his ministry to be one of the most significant encouragements we have received in our Christian walk. It is very difficult to quantify just how important this ministry has been to us as a family. It has also been a significant blessing in the setting up of our own Christian ministry, The Arising. Steve has been pivotal in helping us get this off the ground, with constant encouragement and belief in us and what we're building, whilst displaying humility and remarkable generosity in the giving of his time and energy to us.

Our eldest son considers Steve to be a spiritual father figure and thoroughly enjoys and looks forward to his weekly meetings with Steve. Steve's encouragement through prayer, prophecy, Bible teaching and continuous encouragement have been extremely beneficial to his own growth in his love for Jesus and his faith journey with God.

We are truly grateful for this ministry and for the deep friendship with Steve, which has developed so strongly over the last 12 months.

Rich Read. (6th March 2022)

It's has been such a blessing and a real privilege to have had the opportunity to walk with Steve. I don't think I've ever met someone so kind, intentional and so after the Father's heart. He has walked with me for over 2 and a half years now through a very difficult period and I can honesty say he has been a true friend and rock during that time, sacrificing his time in such a loving way and with committed consistency. There are not many people I feel safe with to discuss and offer all of myself, but I do with Steve. He is a true listener, to God and others. He listens to and walks with you with absolutely no air of judgment, which for me has really opened my eyes to the importance of and healing through transparency and actually what true friendship and community is supposed to look like. I feel I know the Father so much more now, I understand myself and others better and Steve has been a big part of that journey. Steve is a real blessing to me, I'm truly thankful for him.

George Carpenter. (6th March 2022)

I have never met anyone with the particular gifting and sincere heart to literally walk along side those in ministry as Steve Rayment. After spending time with Steve, I always leave feeling closer to our Father, and free from wrong thinking, unforgiveness or hurt whether personal or picked up in ministry. When I think of Steve I see a picture of a master fisherman helping a younger fisherman to untangle and clean his

nets. It takes time, patience and love. Steve helps people get free, and then sincerely follows up to make sure they are keeping free. After 16 years in full time ministry, I've only known Steve for this last 12 months, at probably the most critical transitional time in our lives, and I can honestly say, his unique gifting and friendship is a gift from God to us.

FINANCIAL PERFORMANCE

The Trust incurred a surplus of £6,496 (2021- surplus £6,633). This was added to the General Fund, leaving a balance of £19,581 (2021 balance £13,085) carried forward.

Financial review

RESERVES POLICY

The reserves of the charity are kept under review and are considered to be adequate for the work of the Trust.

This report was approved by the Trustees on

2022 and signed on their behalf by:

Miss S Harvey, Trustee

Trustee

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 5 APRIL 2022**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEW DAY MINISTRIES

I report to the trustees on my examination of the accounts of the above charity ("The Trust") for the year ended 5 April 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 14(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Account and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Dated:

2022

G H T Scofield FCCA
Chartered Certified Accountant

SCOFIELD & CO
16 Halliwick Gardens
Felpham
Bognor Regis
West Sussex PO22 7JE

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
FOR THE YEAR ENDED 5 APRIL 2022

	Note	Unrestricted funds 2022 £	Total funds 2021 £
INCOMING RESOURCES			
Incoming resources from generated funds:			
Incoming resources from charitable activities		45,862	36,650
TOTAL INCOMING RESOURCES		45,862	36,650
RESOURCES EXPENDED			
Charitable activities	3,4	38,791	29,442
Governance costs	5	575	575
TOTAL RESOURCES EXPENDED		39,366	30,017
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR		6,496	6,633
<i>Total funds at 6 April 2021</i>		13,085	6,452
TOTAL FUNDS AT 5 APRIL 2022		19,581	13,085

The notes on pages 9 to 12 form part of these financial statements.

**BALANCE SHEET
AS AT 5 APRIL 2022**

	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	7		474		621
CURRENT ASSETS					
Cash at bank		23,657		17,642	
CREDITORS: amounts falling due within one year	8	(4,550)		(5,178)	
NET CURRENT ASSETS			19,107		12,464
NET ASSETS			19,581		13,085
CHARITY FUNDS					
Unrestricted funds	9		19581		13,085
TOTAL FUNDS			19,581		13,085

The financial statements have been prepared in accordance with the provisions applicable to small entities within the Charities Act 2011, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on 2022 and signed on their behalf, by:

.....
Miss S Harvey

The notes on pages 10 to 12 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011 and applicable regulations.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

1.5 Tangible fixed assets and depreciation

All assets costing more than £250 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	25% reducing balance
Computer equipment	-	25% reducing balance

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2022 £	2021 £
Gifts received	(45,861)	(36,645)
Tax refunds	-	-
Interest received	(1)	(5)
Total	<u>(45,862)</u>	<u>(36,650)</u>

3. DIRECT COSTS

	Total 2022 £	Total 2021 £
Travel	39	-
Motor expenses	2,114	603
Donations	7,584	3,659
Ministry fees	25,000	22,000
	<u>34,737</u>	<u>26,262</u>

4. SUPPORT COSTS

	Total 2021 £	Total 2020 £
Office Expenses	2,507	1,813
Communications	802	484
Sundries	100	112
Refreshments	479	422
Conferences	20	111
	<u>3,908</u>	<u>2,942</u>

5. GOVERNANCE COSTS

	Unrestricted funds 2021 £	Total funds 2020 £
Accountancy	575	575
Depreciation - tangible fixed assets	146	238
	<u>721</u>	<u>813</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

6. NET EXPENDITURE

This is stated after charging:

	2022	2021
	£	£
Depreciation of tangible fixed assets:		
- owned by the charity	146	238

During the year, no Trustees received any remuneration (2021- £NIL).

During the year, no Trustees received any benefits in kind (2021- £NIL).

During the year, no Trustee received reimbursement of expenses (2021 - NIL).

7. TANGIBLE FIXED ASSETS

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost			
At 6 April 2021	245	2,075	2,320
Additions	-	-	-
Disposals	-	-	-
	245	2,075	2,320
Depreciation			
At 6 April 2021	245	1,455	1,699
Depreciation on disposals	-	-	-
Charge for the year	-	146	146
	245	1,601	1,845
Net book value			
At 5 April 2022	-	474	474
<i>At 5 April 2021</i>	-	621	621

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

8. CREDITORS:

Amounts falling due within one year	2022 £	2021 £
Accruals and deferred income	4,550	5,178

9. SUMMARY OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
General funds	13,085	45,861	(39,366)	19,580

Alongside for His Glory

England & Wales - Charity number 328339

Accounts

**ALONGSIDE FOR HIS
GLORY
formerly
NEW DAY MINISTRIES**

TRUSTEES' REPORT AND FINANCIAL

STATEMENTS FOR THE YEAR ENDED 5

APRIL 2021

ALONGSIDE FOR HIS

CONTENTS

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS FOR THE YEAR ENDED 5 APRIL 2021**

Trustees

Mr R Hooper
Miss S Harvey
Mr R Swain
Miss E D Cox
TO BE
EDITED

Charity registered number

328339

Principal office

177 Station Road
Kings Norton
Birmingham
B30 1DD

Accountants

Scofield & Co
16 Halliwick Gardens
Felpham
Bognor Regis
West Sussex PO22 7JE

Bankers

Santander Bank
PLC Bridle Road
Bootle
Merseyside GIR 0AA

**TRUSTEES' REPORT
FOR THE YEAR ENDED 5 APRIL
2021**

The Trustees present their annual report together with the financial statements of New Day Ministries (the charity) for the ended 5 April 2021. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities (effective 1 January 2015).

Structure, governance and management

CONSTITUTION

The principle object of the charity is the advancement of the Christian Faith in accordance with its historic, biblical and orthodox formulations in the life of the Church shared across its various denominational expressions and missionary enterprises, which are directed towards the welfare, education and redemptive care of all; particularly, in the relief of suffering and the alleviation of poverty both of spirit and body.

The charity changed its name from New Day Ministries to Alongside for His Glory.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Deed of Trust.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Objectives and Activities

POLICIES AND OBJECTIVES

The Trust's primary objective is to promote Christian faith by working in partnership with local churches and their leadership, and with Christian organisations and their leadership, and with individual believers and seekers to enhance and facilitate the primary objective. This may occur at local, national or international levels and across all denominational boundaries.

It does so by continuing to support and facilitate the ministries of Steve & Sue Rayment as they serve the overarching purpose of promoting Christian faith in various contexts.

ACTIVITIES FOR ACHIEVING OBJECTIVES

A variety of activities are employed in the pursuit of the above objectives in the realm of prayer, teaching, and prophetic resource and support for individuals and churches. This may take the form of ministry and teaching on Sundays in local churches, conferences, teaching series, training & teaching days, seminars, mentoring, spiritual direction, retreats and personal counselling.

Achievements and

performance GOING

CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate

resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt

the going concern basis in preparing the financial statements.

REVIEW OF ACTIVITIES

The work of the Trust has grown much over this last year, with many more opportunities, even calls from people to help and 'walk alongside' them.

Really, that is what Steve does - walk alongside individuals, couples, families, ministries, organisations seeking to help them connect with, and know more of Father God's presence, purpose and will for their lives.

This Walking or being 'Alongside' continues to find its expression in familiar places to Steve, such as Top Barn Trust (Worcestershire), The House of Bread (Warwickshire) with also a return for this period to being involved with World Prayer Centre and a little with 'friends from the Black Country NET.' Additional to these, there has been a large increase in meetings with couples and individuals in relation to marriage / work / relational crisis, or just needing a friend alongside with some spiritual insight, understanding, encouragement and advice. The majority of these situations have called for an ongoing 'journey,' where they 'set the pace,' but always in order to move forward in God's grace and blessing upon their lives. This has led to a much greater need to communicate with, as well as travelling to many more meetings. This development is what Steve called 'an explosion in the growth of the ministry,' seemed to coincide with a profound personal revelation / awareness that the call upon his life is to walk 'Alongside people for God's glory.'

As a way of giving a number of different 'windows' into this year, it seemed good to invite two Charities, an individual and a couple / family to each write a brief note on how they saw that having Steve alongside had enabled, enriched, and encouraged their lives and ministry. *(These are included, exactly as they were first submitted)*

1) The House of Bread (Warwickshire. Charity Reg No. 1039041) Directors - Will & Ann Neale.

We are directors of a non-profit organisation with charity status, called The House of Bread - a Christian retreat and conference centre in Warwickshire. The House of Bread offers day and residential accommodation to individual guests, church groups and various organisations and charities. We also offer a programme of

events, including retreats and teaching days. Each year we welcome between 3000 and 4000 guests. The House of Bread is overseen by a leadership team of directors and trustees, and is supported by a small team of paid staff and a large team of volunteers.

Steve Rayment has been working in a voluntary capacity alongside the leadership team at The House of Bread over several years. Steve has been highly valued, and continues to be highly valued by all the leadership team for many reasons. Through his personality, faith in God, commitment and nurture, we have experienced a transforming impact on the leadership team. We have seen the team flourish at many levels - the honesty, trust and unity between the team members has grown to a deeper level. And with the wisdom, Biblical knowledge and understanding, experience, spiritual insights and gifts that Steve brings to the team, he has played a vital, strategic role in bringing focus, direction and vision to The House of Bread.

**TRUSTEES' REPORT
(continued) FOR THE YEAR
ENDED 5 APRIL 2021**

We are truly thankful to know Steve and for his steadfastness and care in supporting, challenging and guiding us as a team. Additionally, we are thankful for Steve walking alongside us on our own personal spiritual journeys. Steve has a deep, genuine care and commitment to everyone he walks alongside. Through his listening and guidance, and through being there for us in the challenges and trials of life, as well as the joys and celebrations, we have been greatly encouraged and strengthened as individuals, as a married couple and parents, as well as leaders - all having an impact on the roles and responsibilities we have in our lives.

2) David (Chairman) & Di Harper - Top Barn Trust,

For many years now Steve Rayment has walked alongside us in our little ministry, offering support and encouragement and a great deal of spiritual wisdom. More recently, as the ministry has grown and there have been increasingly important decisions to make, Steve has guided us through, and we have felt very grateful to have him with us.

Our work is in two parts: firstly The Top Barn Trust, which over the last three years has been granted land on which the social enterprise projects are based. There are four projects which all work with adults or children who are vulnerable or in need, and they provide rural therapy. The projects have been granted leases on the land which has been a real spur to their progress, and each of them is gaining an increased measure of independence and security. We have also developed a Men's Shed and an area known as 'The Green', which is a community place where people can come to do activities which are geared to offset the problems of loneliness. All this the Top Barn Trust has done, together with Steve, who has been a guiding voice alongside our trustees.

Secondly, in the area of ministry Steve has helped to develop men's work, with breakfast meetings where he has encouraged discussion which has brought a real openness and transparency into the ministry. As we move into the next phase of our work Steve's steering hand is really appreciated. Whether in individual ministry or the corporate planning, Steve's understanding of the Father's heart guides us, and we are very grateful to you as Trustees of the New Day Ministries for the opportunity to have Steve Rayment amongst us.

3) Adrian Lowe, has been a leader within the Black Country NET for many years, as well as leading the team of staff in a large Church. He has recently been moving increasingly into wider ministry. As he considered the objectives of the Trust, Adrian writes:

1: TO SUPPORT AND WORK WITH CHRISTIAN CHURCHES, CHRISTIAN ORGANISATIONS AND INDIVIDUALS FOR THE FURTHERANCE OF CHRISTIAN FAITH, PARTICULARLY FOR THE SPIRITUAL AND SOCIAL WELFARE OF ALL THE ABOVE.

**TRUSTEES' REPORT
(continued) FOR THE YEAR
ENDED 5 APRIL 2021**

I have worked alongside Steve for approximately 10 years as part of Love Dudley and Love Black Country - City/Town and Regional Christian faith networks that seek to harness the benefits of collective

and collaborative working. During this period Steve has been an invaluable support to the Network's. He has performed the role of spiritual adviser and director.

- Enabling and facilitating periods of reflection, helping our Core Team to re-think our priorities.
- Challenged teams to consider their priorities and help them re-establish clearer and more faithful core actions
- Offered wise guidance and counsel to individuals in the team

2: TO ENCOURAGE THE CHURCH IN NETWORKING WITH OTHER ORGANISATIONS FOR THE REGENERATION AND TRANSFORMATION OF THEIR COMMUNITIES.

Steve's network of connections has provided us within the Regional and City/Town Networks of the Midlands with opportunities to access training and development in partnership with other organisations;

- He has encouraged our networks connection with The Sentinel Group, a partner organisation in America that champions community transformation.
- He has recently engaged our network with a Wholeness in Marriage course aimed at helping couples in difficulty with their marriages.
- He acts as a trustee for some organisations that aim to build community capital and an advisor to others, including our own.

3: TO MENTOR LEADERS WHO ARE THEMSELVES ENGAGED IN SUCH PURSUITS.

Steve performs a number of roles within the context of leadership with whom he has is relationally connected.

- Abbot/Spiritual director - I personally recognise Steve's strength as a spiritual director. His ability to help you reflect and consider your own personal

direction and its impact on those you lead has been invaluable. He offers this role to many people.

- Strategic advice and guidance – Steve’s ‘forward sight’ is of huge value to me and the networks I am involved with. It’s impartial and non-controlling.
 - Imagining the future – Steve has a gift to help people imagine a different future, personally and corporately.
-

4) Peter Read, Worcester.

Our walk with Steve

Over that past 12 months Steve has come alongside my family as counsellor and has become our good and trusted friend. His ability to be transparent and open himself has encouraged utmost trust and willingness for us to do the same. His gentle and patient manner sits well with his authoritative life experience, which he applies with great sensitivity and humility. I know with certainty that Steve’s help for our son, who has suffered the trauma of marital breakdown, has been immense. Despite this trauma our son has grown in spiritual maturity and stature while holding an amazingly peaceful countenance. This has been in no small measure down to Steve’s selfless commitment to serve without resource to

**TRUSTEES' REPORT
(continued) FOR THE YEAR
ENDED 5 APRIL 2021**

counting the cost to himself in terms of time and energy. I would commend Steve to anyone needing a dependable friend, guide and companion along the twists and turns of life’s journey.

FINANCIAL PERFORMANCE

The Trust incurred a (2020- deficit £232). This was the General Fund, leaving a balance of £ (2020 balance £6,452) carried forward.

Financial review

RESERVES

POLICY

The reserves of the charity are kept under review and are considered to be adequate for the work of the Trust.

This report was approved by the Trustees on

2021 and signed on their behalf

by:

.....
Miss S Harvey, Trustee

.....
, Trustee

EXAMINER'S REPORT

INDEPENDENT

FOR THE YEAR ENDED 5 APRIL
2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEW DAY MINISTRIES

I report to the trustees on my examination of the accounts of the above charity ("The Trust") for the year ended 5 April 2021.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 14(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Account and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Dated:

2021

G H T Scofield FCCA
Chartered Certified Accountant

SCOFIELD & CO
16 Halliwick Gardens
Felpham
Bognor Regis
West Sussex PO22 7JE

**STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure
account) FOR THE YEAR ENDED 5 APRIL
2021**

	Not	Unrestrict ed fund s	<i>Tota l fund s</i>
INCOMING RESOURCES			
Incoming resources from generated funds: Incoming resources from charitable activities		36,650	29,984
TOTAL INCOMING RESOURCES		36,650	29,984
RESOURCES EXPENDED			
Charitable activities	3,4	29,442	29,402
Governance costs	5	575	786
TOTAL RESOURCES EXPENDED		30,017	30,188
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR			
		6.633	<i>(204)</i>
<i>Total funds at 6 April 2020</i>		6,452	<i>6,656</i>
TOTAL FUNDS AT 5 APRIL 2021		13,085	<u>6,452</u>

The notes on pages 9 to 12 form part of these financial

**BALANCE SHEET
AS AT 5 APRIL
2021**

	Note	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	7		621		859
CURRENT ASSETS					
Cash at bank				10,541	
CREDITORS: amounts falling due within one year	8	(5,178)			(4,948)
NET CURRENT ASSETS					
			<u>13,064</u>		<u>5,503</u>
NET ASSETS					
			<u>13,085</u>		<u>6,452</u>
CHARITY FUNDS					
Unrestricted funds	9				6,452
			<u>13,085</u>		<u>6,452</u>
TOTAL FUNDS					
			<u>13,085</u>		<u>6,452</u>

The financial statements have been prepared in accordance with the provisions applicable to small entities within the Charities Act 2011, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on 2021 and signed on their behalf, by:

.....
 ..
Miss S Harvey

The notes on pages 10 to 12 form part of these financial statements.

**NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR
ENDED 5 APRIL 2021**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011 and applicable regulations.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

1.5 Tangible fixed assets and depreciation

All assets costing more than £250 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	25% reducing balance
Computer equipment	-	25% reducing balance

**NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED
5 APRIL 2021**

**2. INCOMING RESOURCES FROM CHARITABLE
ACTIVITIES**

	2021 £	<i>2020</i> £
Gifts received	(36,645)	(29,979)
Tax refunds	-	-
Interest received (5)		(5)
	<hr/>	<hr/>
Total	(36,650)	(29,984)
	<hr/> <hr/>	<hr/> <hr/>

3. DIRECT COSTS

	Total 2021 £	<i>Total 2020</i> £
Travel	-	1,09
Motor expenses		2,79
Donations	3,65	3,57
Ministry fees	22,00	18,00
	<hr/>	<hr/>
	26,262	25,457
	<hr/> <hr/>	<hr/> <hr/>

4. SUPPORT COSTS

	Total 2021 £	<i>Total 2020</i> £
Office Expenses		
Communications		
Sundries	11	67
Refreshments		913
Conferences		-
	<hr/>	<hr/>
	2,94	3,09
	<hr/> <hr/>	<hr/> <hr/>

**5. GOVERNANCE
COSTS**

Unrestricte d fund s 202 1	£

	£	
<i>Total funds 2020</i>		
Accountancy	575	500
Depreciation - tangible fixed assets		23812
	<u>813</u>	<u>512</u>
	<u>813</u>	<u>512</u>

**NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR
ENDED 5 APRIL 2021**

6. NET EXPENDITURE

This is stated after charging:

	2021	<i>2020</i>
	£	<i>£</i>
Depreciation of tangible fixed assets:		
- owned by the charity	238	12

During the year, no Trustees received any remuneration (2020- £NIL). During the year, no Trustees received any benefits in kind (2020- £NIL).

During the year, one Trustee received reimbursement of expenses of £77 (2020 - £77).

7. TANGIBLE FIXED ASSETS

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost			
At 6 April 2020	245	2,075	2,320
Additions	-	-	-
Disposals	-	-	-
	245	2,075	
At 5 April 2021 2,320	245	2,075	
Depreciation			
At 6 April 2020	220	1,241	1,461
Depreciation on disposals	-	-	-
Charge for the year	-	25	213
	245	1,454	1,699
Net book value			

At 5 April 2021
621

-	621	
=====	=====	=====
	=====	
	=====	=====

At 5 April 2020

25 834 859

=====

**NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR
ENDED 5 APRIL 2021**

8. CREDITORS:

Amounts falling due within one year

2021	<i>2020</i>		£
	<i>£</i>		
Accruals and deferred income			
5,178	<i>4,948</i>	<u> </u>	<u> </u>

9. SUMMARY OF FUNDS

	Brought forward	Incoming resources	Resources Expended	Carried forward
General funds	<u>6,452</u>	<u>36,650</u>	<u>(30,017)</u>	<u>13,085</u>