

New Dawn Evangelical Fellowship

Northern Ireland · Charity number 103172

Details

Known as	New Dawn
Status	Overdue
Registered	2016-06-06
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	21 Glenview Road Glenarm Ballymena BT44 0DL BT44 0DL
Phone	07548485816
Email	newdawnef@gmail.com
Website	www.newdawnfellowship.co.uk

Activities

Purposes: New Dawn Evangelical Fellowship seeks to promote the advancement of charitable activities for the benefit of the public in accordance with the following doctrines:-

- The advancement of the Gospel of Jesus Christ mainly, but not exclusively, by means of broadcasting Christian messages of an evangelistic and teaching nature.
- To advance the Gospel of Jesus Christ in Broughshane, Ballymena and the surrounding areas for the benefit of the public through the holding Prayer Meetings, Bible Studies, Children's Meetings, Youth Activities, public celebrations of Religious Festivals, producing and/or distributing literature on the Gospel of Jesus Christ to enlighten others about the Christian Religion.

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2024-03-31	£81,279	£37,936	£0	1

Trustees

Name	Role	Appointed
Mr Gary Lamont		
Mr Michael Johnston		

New Dawn Evangelical Fellowship

Northern Ireland - Charity number 103172

Accounts

New Dawn Evangelical Fellowship

Statement of Financial Activities for Year Ended 31 March 2024

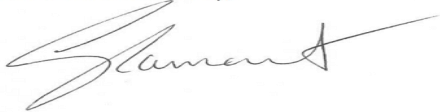
	Unrestricted fund £	Restricted fund £	2024 Total Funds £	2023 Total Funds £
Receipts				
Donations & Gift Aid	80,976	-	80,976	183,030
Bank Interest	303	-	303	62
	<u>81,279</u>	<u>-</u>	<u>81,279</u>	<u>183,092</u>
Payments				
Wages & Social Security	24,117	-	24,117	23,826
Rent	1,896	-	1,896	4,914
Singers & Speakers	3,130	-	3,130	2,260
Printing & Stationery	35	-	35	89
Donations to Ministries & Charities	1,432	-	1,432	1,932
Sundry Expenses	600	-	600	608
Fundraising & Fellowship Expenses	1,352	-	1,352	374
St@nd Expenses	790	-	790	1,652
Insurance	1,862	-	1,862	4,021
Licenses & Subscriptions	225	-	225	145
Media Expenses	173	-	173	320
Heat & Light	2,241	-	2,241	146
Bank Charges	83	-	83	77
	<u>37,936</u>	<u>-</u>	<u>37,936</u>	<u>40,363</u>
Net Receipts/ (Payments)	43,342	-	43,342	142,729
RECONCILIATION OF FUNDS				
Total funds brought forward	384,267	7,716	391,983	249,254
Transfer between funds	-	-	-	-
Total funds carried forward	<u>427,609</u>	<u>7,716</u>	<u>435,325</u>	<u>391,983</u>

New Dawn Evangelical Fellowship

Balance Sheet as at 31 March 2024

	Unrestricted fund	Restricted fund	2024 Total Funds	2023 Total Funds
Fixed Assets				
Property	394,226	-	394,226	294,253
Equipment	17,428	7,716	25,144	25,144
Computer Equipment	1,901	-	1,901	1,041
Motor Vehicles	-	-	-	5,000
	<u>413,555</u>	<u>7,716</u>	<u>421,271</u>	<u>325,438</u>
Current Assets				
Current account	2,217	-	2,217	4,714
Building fund account	11,837	-	11,837	61,831
	<u>14,055</u>	<u>-</u>	<u>14,055</u>	<u>66,545</u>
Net Current Assets	<u>427,609</u>	<u>7,716</u>	<u>435,325</u>	<u>391,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	427,609	7,716	435,325	391,983
NET ASSETS	<u>427,609</u>	<u>7,716</u>	<u>435,325</u>	<u>391,983</u>
Funds				
Unrestricted funds	427,609	-	427,609	384,267
Restricted funds	-	7,716	7,716	7,716
	<u>427,609</u>	<u>7,716</u>	<u>435,325</u>	<u>391,983</u>

These financial statements were approved by the Board of Trustees on 9 January 2026 and were signed on it's behalf by;



Mr G Lamont - Trustee



Mr M Johnston - Trustee

Accounts

New Dawn Evangelical Fellowship

Statement of Financial Activities for Year Ended 31 March 2023

	Unrestricted fund £	Restricted fund £	2023 Total Funds £	2022 Total Funds £
Receipts				
Donations & Gift Aid	183,030	-	183,030	87,888
Sale of Land	-	-	-	47,376
Grants	-	-	-	-
Bank Interest	62	-	62	2
	<u>183,092</u>	<u>-</u>	<u>183,092</u>	<u>135,267</u>
Payments				
Wages & Social Security	23,826	-	23,826	24,419
Rent	4,914	-	4,914	3,546
Singers & Speakers	2,260	-	2,260	2,000
Printing & Stationery	89	-	89	523
Donations to Ministries & Charities	1,932	-	1,932	2,817
Sundry Expenses	608	-	608	100
Fundraising & Fellowship Expenses	374	-	374	702
St@nd Expenses	1,652	-	1,652	-
Insurance	4,021	-	4,021	2,896
Licenses & Subscriptions	145	-	145	209
Media Expenses	320	-	320	245
Heat & Light	146	-	146	868
Bank Charges	77	-	77	72
	<u>40,363</u>	<u>-</u>	<u>40,363</u>	<u>38,398</u>
Net Receipts/ (Payments)	142,729	-	142,729	96,869
RECONCILIATION OF FUNDS				
Total funds brought forward	241,538	7,716	249,254	152,385
Transfer between funds	-	-	-	-
Total funds carried forward	<u>384,267</u>	<u>7,716</u>	<u>391,983</u>	<u>249,254</u>

New Dawn Evangelical Fellowship

Northern Ireland - Charity number 103172

Annual report

NEW DAWN
EVANGELICAL FELLOWSHIP

TRUSTEES ANNUAL REPORT

31 March 2023



CONTENTS

1.0	INTRODUCTION	2
2.0	LEGALITIES	3
3.0	CONSTITUTION AND PURPOSE	4
4.0	TRUSTEE APPOINTMENTS	4
5.0	MAIN ACTIVITIES TO FURTHER PUBLIC BENEFIT	5
6.0	PUBLIC BENEFIT REVIEW	6
7.0	FINANCIAL REVIEW	6
8.0	ACCOUNTS FOR YEAR END 31 ST MARCH 2023	7
8.1	ACCOUNTS FOR YEAR END 31 ST MARCH 2023 (Continued)	8

1.0 INTRODUCTION

- 1.1 This is New Dawn Evangelical Fellowship's second Trustees Annual Report as required by the Charity Commission NI. This relates to the financial year ended 31st March 2023.
- 1.2 This document has been prepared based on guidance provided by the Charity Commission and Trustees have had regard to the Commission's Public benefit requirement statutory guidance.

Signed:-

A handwritten signature in black ink, appearing to read 'G Lamont', written in a cursive style.

Gary Lamont (Trustee)

A handwritten signature in black ink, appearing to read 'Michael Johnston', written in a cursive style.

Michael Johnston (Trustee)

2.0 LEGALITIES

2.1 The Church is registered as a Charity in the name of New Dawn Evangelical Fellowship.

2.2 New Dawn Evangelical Fellowship is registered with the Charity Commission NI under the number NIC103172.

2.3 The Church address is:
207 Carnlough Road
Broughshane
Ballymena
BT42 4LX

2.4 The Trustees are:

Trustee Names	On 31st March 2023	Served During 2022-2023
Gary Lamont	Yes	Yes
Michael Johnston	Yes	Yes

3.0 CONSTITUTION AND PURPOSE

- 3.1 New Dawn Evangelical Fellowship is a Christian organisation that seeks to provide worship and activities for the good of anyone who would wish to be a part of them.
- 3.2 New Dawn Evangelical Fellowship is committed to working with those who are part of the Fellowship itself but also with the wider community. We are based in a community facility for our Worship times and other activities. We are committed to being a help and encouragement both spiritually and practically to all those who live in the surrounding area.

4.0 TRUSTEE APPOINTMENTS

- 4.1 Trustees must be Full Members of New Dawn Evangelical Fellowship before they can be considered for Trusteeship. Only Full Members can become Trustees.
- 4.2 A Full Member can become a Trustee by nomination and election at an Annual General Meeting of the Fellowship.

5.0 MAIN ACTIVITIES TO FURTHER PUBLIC BENEFITS

- 5.1 New Dawn Evangelical Fellowship seeks to promote the advancement of charitable activities for the benefit of the public in accordance with the following doctrines:
- 5.1.1 the advancement of the Gospel of Jesus Christ mainly, but not exclusively, by means of broadcasting Christian messages of an evangelistic and teaching nature;
 - 5.1.2 to advance the Gospel of Jesus Christ in Broughshane, Ballymena and the surrounding areas for the benefit of the public through the holding of prayer meetings, bible studies, children's meetings, youth activities, public celebrations of religious festivals, producing and/or distributing literature on the Gospel of Jesus Christ to enlighten others about the Christian religion.
- 5.2 The direct benefits which flow from our purpose include:
- 5.2.1 the adoption of a moral framework which encourages people to be good citizens;
 - 5.2.2 the provision of a safe, caring environment for children and young people locally;
 - 5.2.3 the provision of a supportive network to the lonely, elderly and bereaved in the local community;
 - 5.2.4 supporting other charities including donations to Women's Aid, a Christmas Shoe box appeal for local children, the Prison fellowship, Watoto Child Care ministries, Kids for Schools and Children in Need.
- 5.3 These benefits are evidenced through:
- 5.3.1 positive reviews on our social media sites;
 - 5.3.2 improved behaviour of the local youth as a result of being involved in a youth organisation promoting living according to Christian principles;
 - 5.3.3 the increasing numbers of people attending our various services and events and the feedback received from them.
- 5.4 The purpose of our charity does not lead to any harm.
- 5.5 The charity's beneficiaries are members of the fellowship, their families and friends and the wider community who attend our services and events, including young people from disadvantaged backgrounds, the elderly, lonely, bereaved and those who are suffering from addictions to drugs and alcohol.
- 5.6 There is no private benefit flowing from this purpose.
-

6.0 PUBLIC BENEFIT REVIEW

- 6.1 New Dawn Evangelical Fellowship achieved their objectives with regards to public benefit, seeing development and growth throughout their charitable activities.
- 6.2 To further the work of the church, a property was purchased in November 2020 with renovations due to be completed in October 2023.

7.0 FINANCIAL REVIEW

- 7.1 Financial performance in the year ending 31st March 2023 has been broadly consistent with the Trustee's forecasts and expectations.
- 7.2 The year ended with a total fund balance of £391,983 (compared with £249,254 for the previous year). Detailed accounts can be found on pages 7 and 8.

8.0 ACCOUNTS FOR YEAR END 31ST MARCH 2023

New Dawn Evangelical Fellowship

Statement of Financial Activities for Year Ended 31 March 2023

	Unrestricted fund £	Restricted fund £	2023 Total Funds £	2022 Total Funds £
Receipts				
Donations & Gift Aid	183,030	-	183,030	87,888
Sale of Land	-	-	-	47,376
Grants	-	-	-	-
Bank Interest	62	-	62	2
	<u>183,092</u>	<u>-</u>	<u>183,092</u>	<u>135,267</u>
Payments				
Wages & Social Security	23,826	-	23,826	24,419
Rent	3,618	-	3,618	3,546
Singers & Speakers	2,260	-	2,260	2,000
Printing & Stationery	89	-	89	523
Donations to Ministries & Charities	1,932	-	1,932	2,817
Sundry Expenses	608	-	608	100
Fundraising & Fellowship Expenses	374	-	374	702
St@nd Expenses	1,652	-	1,652	-
Insurance	4,021	-	4,021	2,896
Licenses & Subscriptions	145	-	145	209
Media Expenses	44	-	44	245
Heat & Light	146	-	146	868
Bank Charges	77	-	77	72
	<u>38,792</u>	<u>-</u>	<u>38,792</u>	<u>38,398</u>
Net Receipts/ (Payments)	144,301	-	144,301	96,869
RECONCILIATION OF FUNDS				
Total funds brought forward	241,538	7,716	249,254	152,385
Transfer between funds	-	-	-	-
Total funds carried forward	<u>385,839</u>	<u>7,716</u>	<u>393,555</u>	<u>249,254</u>

8.1 ACCOUNTS FOR YEAR END 31ST MARCH 2023 (Continued)

New Dawn Evangelical Fellowship

Balance Sheet as at 31 March 2023

	Unrestricted fund	Restricted fund	2023 Total Funds	2022 Total Funds
Fixed Assets				
Property	295,825	-	295,825	177,385
Equipment	17,428	7,716	25,144	25,144
Computer Equipment	1,041	-	1,041	1,041
Motor Vehicles	5,000	-	5,000	5,000
	<u>319,294</u>	<u>7,716</u>	<u>327,010</u>	<u>208,570</u>
Current Assets				
Current account	4,714	-	4,714	18,817
Building fund account	61,831	-	61,831	21,867
	<u>66,545</u>	<u>-</u>	<u>66,545</u>	<u>40,685</u>
Net Current Assets	<u>385,839</u>	<u>7,716</u>	<u>393,555</u>	<u>249,254</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	385,839	7,716	393,555	249,254
NET ASSETS	<u>385,839</u>	<u>7,716</u>	<u>393,555</u>	<u>249,254</u>
Funds				
Unrestricted funds	385,839	-	385,839	241,538
Restricted funds	-	7,716	7,716	7,716
	<u>385,839</u>	<u>7,716</u>	<u>393,555</u>	<u>249,254</u>

New Dawn Evangelical Fellowship

Northern Ireland - Charity number 103172

Annual return

Independent Examiners Report to the trustees of New Dawn Evangelical Fellowship

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out in section 8 of the Trustees Report.

Respective responsibilities of charity trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under Section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9) (b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

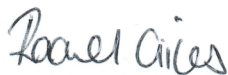
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and in connection with the following the Directions of the Charity Commission for Northern Ireland I have found no matters that require drawing to your attention.



Rachel Giles
25 Loan Road
Cullybackey
Co. Antrim
BT42 1ES
Date: 16 August 2024

Accounts

New Dawn Evangelical Fellowship

Statement of Financial Activities for Year Ended 31 March 2022

	Unrestricted fund £	Restricted fund £	2022 Total Funds £	2021 Total Funds £
Receipts				
Donations & Gift Aid	87,888	-	87,888	87,737
Sale of Land	47,376	-	47,376	-
Grants	-	-	-	5,000
Bank Interest	2	-	2	29
	<u>135,267</u>	<u>-</u>	<u>135,267</u>	<u>92,766</u>
Payments				
Wages & Social Security	24,419	-	24,419	24,465
Rent	3,546	-	3,546	996
Speakers	-	-	-	-
Singers	2,000	-	2,000	1,550
Advertising	-	-	-	254
Printing & Stationery	523	-	523	823
Donations to Ministries & Charities	2,817	-	2,817	732
Sundry Expenses	100	-	100	457
Fundraising & Fellowship Expenses	702	-	702	-
Insurance	2,896	-	2,896	3,639
Travel & Subsistence	-	-	-	-
Licenses & Subscriptions	209	-	209	129
Media Expenses	245	-	245	-
Repairs	-	-	-	-
Building Costs	-	-	-	10,494
Heat & Light	868	-	868	46
Bank Charges	72	-	72	52
	<u>38,398</u>	<u>-</u>	<u>38,398</u>	<u>43,638</u>
Net Receipts/ (Payments)	96,869	-	96,869	49,129
RECONCILIATION OF FUNDS				
Total funds brought forward	144,669	7,716	152,385	103,256
Transfer between funds			-	-
Total funds carried forward	<u>241,538</u>	<u>7,716</u>	<u>249,254</u>	<u>152,385</u>

New Dawn Evangelical Fellowship

Northern Ireland - Charity number 103172

Annual report

NEW DAWN
EVANGELICAL FELLOWSHIP

TRUSTEES ANNUAL REPORT

31 March 2022



CONTENTS

1.0	INTRODUCTION	2
2.0	LEGALITIES	3
3.0	CONSTITUTION AND PURPOSE	4
4.0	TRUSTEE APPOINTMENTS	4
5.0	MAIN ACTIVITIES TO FURTHER PUBLIC BENEFIT	5
6.0	PUBLIC BENEFIT REVIEW	6
7.0	FINANCIAL REVIEW	6
8.0	ACCOUNTS FOR YEAR END 31 ST MARCH 2019	7

1.0 INTRODUCTION

- 1.1 This is New Dawn Evangelical Fellowship's second Trustees Annual Report as required by the Charity Commission NI. This relates to the financial year ended 31st March 2022.
- 1.2 This document has been prepared based on guidance provided by the Charity Commission and Trustees have had regard to the Commission's Public benefit requirement statutory guidance.

Signed:-

A handwritten signature in black ink, appearing to read 'G Lamont', written in a cursive style.

Gary Lamont (Trustee)

A handwritten signature in black ink, appearing to read 'Michael Johnston', written in a cursive style.

Michael Johnston (Trustee)

2.0 LEGALITIES

2.1 The Church is registered as a Charity in the name of New Dawn Evangelical Fellowship.

2.2 New Dawn Evangelical Fellowship is registered with the Charity Commission NI under the number NIC103172.

2.3 The Church address is:
207 Carnlough Road
Broughshane
Ballymena
BT42 4LX

2.4 The Trustees are:

Trustee Names	On 31st March 2022	Served During 2021-2022
Gary Lamont	Yes	Yes
Michael Johnston	Yes	Yes

3.0 CONSTITUTION AND PURPOSE

- 3.1 New Dawn Evangelical Fellowship is a Christian organisation that seeks to provide worship and activities for the good of anyone who would wish to be a part of them.
- 3.2 New Dawn Evangelical Fellowship is committed to working with those who are part of the Fellowship itself but also with the wider community. We are based in a community facility for our Worship times and other activities. We are committed to being a help and encouragement both spiritually and practically to all those who live in the surrounding area.

4.0 TRUSTEE APPOINTMENTS

- 4.1 Trustees must be Full Members of New Dawn Evangelical Fellowship before they can be considered for Trusteeship. Only Full Members can become Trustees.
- 4.2 A Full Member can become a Trustee by nomination and election at an Annual General Meeting of the Fellowship.

5.0 MAIN ACTIVITIES TO FURTHER PUBLIC BENEFITS

- 5.1 New Dawn Evangelical Fellowship seeks to promote the advancement of charitable activities for the benefit of the public in accordance with the following doctrines:
- 5.1.1 the advancement of the Gospel of Jesus Christ mainly, but not exclusively, by means of broadcasting Christian messages of an evangelistic and teaching nature;
 - 5.1.2 to advance the Gospel of Jesus Christ in Broughshane, Ballymena and the surrounding areas for the benefit of the public through the holding of prayer meetings, bible studies, children's meetings, youth activities, public celebrations of religious festivals, producing and/or distributing literature on the Gospel of Jesus Christ to enlighten others about the Christian religion.
- 5.2 The direct benefits which flow from our purpose include:
- 5.2.1 the adoption of a moral framework which encourages people to be good citizens;
 - 5.2.2 the provision of a safe, caring environment for children and young people locally;
 - 5.2.3 the provision of a supportive network to the lonely, elderly and bereaved in the local community;
 - 5.2.4 supporting other charities including donations to Women's Aid, a Christmas Shoe box appeal for local children, the Prison fellowship, Watoto Child Care ministries, Kids for Schools and Children in Need.
- 5.3 These benefits are evidenced through:
- 5.3.1 positive reviews on our social media sites;
 - 5.3.2 improved behaviour of the local youth as a result of being involved in a youth organisation promoting living according to Christian principles;
 - 5.3.3 the increasing numbers of people attending our various services and events and the feedback received from them.
- 5.4 The purpose of our charity does not lead to any harm.
- 5.5 The charity's beneficiaries are members of the fellowship, their families and friends and the wider community who attend our services and events, including young people from disadvantaged backgrounds, the elderly, lonely, bereaved and those who are suffering from addictions to drugs and alcohol.
- 5.6 There is no private benefit flowing from this purpose.
-

6.0 PUBLIC BENEFIT REVIEW

- 6.1 New Dawn Evangelical Fellowship achieved their objectives with regards to public benefit, seeing development and growth throughout their charitable activities.
- 6.2 To further the work of the church, a property was purchased in November, 2020 and renovations have begun and are progressing well with a view to opening mid-2023.

7.0 FINANCIAL REVIEW

- 7.1 Financial performance in the year ending 31st March 2022 has been broadly consistent with the Trustee's forecasts and expectations.
- 7.2 The year ended with a total fund balance of £249,254 (compared with £152,385 for the previous year). Detailed accounts can be found on page 7.

8.0 ACCOUNTS FOR YEAR END 31ST MARCH 2022

New Dawn Evangelical Fellowship

Statement of Financial Activities for Year Ended 31 March 2022

	Unrestricted fund £	Restricted fund £	2022 Total Funds £	2021 Total Funds £
Receipts				
Donations & Gift Aid	87,888	-	87,888	87,737
Sale of Land	47,376	-	47,376	-
Grants	-	-	-	5,000
Bank Interest	2	-	2	29
	<u>135,267</u>	<u>-</u>	<u>135,267</u>	<u>92,766</u>
Payments				
Wages & Social Security	24,419	-	24,419	24,465
Rent	3,546	-	3,546	996
Speakers	-	-	-	-
Singers	2,000	-	2,000	1,550
Advertising	-	-	-	254
Printing & Stationery	523	-	523	823
Donations to Ministries & Charities	2,817	-	2,817	732
Sundry Expenses	100	-	100	457
Fundraising & Fellowship Expenses	702	-	702	-
Insurance	2,896	-	2,896	3,639
Travel & Subsistence	-	-	-	-
Licenses & Subscriptions	209	-	209	129
Media Expenses	245	-	245	-
Repairs	-	-	-	-
Building Costs	-	-	-	10,494
Heat & Light	868	-	868	46
Bank Charges	72	-	72	52
	<u>38,398</u>	<u>-</u>	<u>38,398</u>	<u>43,638</u>
Net Receipts/ (Payments)	96,869	-	96,869	49,129
RECONCILIATION OF FUNDS				
Total funds brought forward	144,669	7,716	152,385	103,256
Transfer between funds	-	-	-	-
Total funds carried forward	<u>241,538</u>	<u>7,716</u>	<u>249,254</u>	<u>152,385</u>

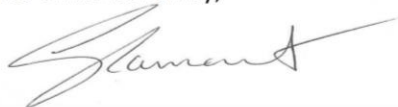
8.1 ACCOUNTS FOR YEAR END 31ST MARCH 2022 (Continued)

New Dawn Evangelical Fellowship

Balance Sheet as at 31 March 2022

	Unrestricted fund	Restricted fund	2022 Total Funds	2021 Total Funds
Fixed Assets				
Property	177,385	-	177,385	91,542
Equipment	17,428	7,716	25,144	25,144
Computer Equipment	1,041	-	1,041	1,041
Motor Vehicles	5,000	-	5,000	5,000
	<u>200,854</u>	<u>7,716</u>	<u>208,570</u>	<u>122,727</u>
Current Assets				
Current account	18,817	-	18,817	6,749
Building fund account	21,867	-	21,867	22,909
	<u>40,685</u>	<u>-</u>	<u>40,685</u>	<u>29,657</u>
Net Current Assets	<u>241,538</u>	<u>7,716</u>	<u>249,254</u>	<u>152,385</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	241,538	7,716	249,254	152,385
NET ASSETS	<u>241,538</u>	<u>7,716</u>	<u>249,254</u>	<u>152,385</u>
Funds				
Unrestricted funds	241,538	-	241,538	144,669
Restricted funds	-	7,716	7,716	7,716
	<u>241,538</u>	<u>7,716</u>	<u>249,254</u>	<u>152,385</u>

These financial statements were approved by the Board of Trustees on 29 March 2023 and were signed on it's behalf by;



Mr G Lamont - Trustee



Mr M Johnston - Trustee

New Dawn Evangelical Fellowship

Northern Ireland - Charity number 103172

Annual return

Independent Examiners Report to the trustees of New Dawn Evangelical Fellowship

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out in section 8 of the Trustees Report.

Respective responsibilities of charity trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under Section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9) (b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and in connection with the following the Directions of the Charity Commission for Northern Ireland I have found no matters that require drawing to your attention.



Rachel Giles
25 Loan Road
Cullybackey
Co. Antrim
BT42 1ES
Date: 29 March 2023