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

TRUSTEES' REPORT AND FINANCIAL

STATEMENTS FOR THE YEAR ENDED 5

APRIL 2021

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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>13,464</u>		<u>5,503</u>
NET ASSETS					
			<u>13,085</u>		<u>6,452</u>
CHARITY FUNDS					
Unrestricted funds	9				6,452
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>
	£	<i>£</i>
Gifts received	(36,645)	<i>(29,979)</i>
Tax refunds	-	-
Interest received (5)		(5)
	<hr/>	<hr/>
Total	(36,650)	<i>(29,984)</i>
	<hr/> <hr/>	<hr/> <hr/>

3. DIRECT COSTS

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

4. SUPPORT COSTS

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

**5. GOVERNANCE
COSTS**

**Unrestrict
ed
fund
s
202
1** **£**

<i>Total funds 2020</i>	£	
Accountancy	575	500
Depreciation - tangible fixed assets		23812
	<u>813</u>	<u>512</u>
	<u><u>813</u></u>	<u><u>512</u></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	-	-	-
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	25	213 238
At 5 April 2021	245	1,454	1,699
Net book value			

At 5 April 2021
621

-	621	
<u> </u>	<u> </u>	<u> </u>
25	834	859
<u> </u>		

At 5 April 2020

**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>