
**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

**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.

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 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 |
