



Annual Statement of Accounts

For the year 6th April 2022 to 5th April 2023

Independent examiner's report to the charity trustees of 'Simply Serving Ministries (SSM)

I report on the accounts of the Trust for the year ended 5th April 2023, which are set out overleaf.

Respective responsibilities of charity trustees and examiner

As the charity's 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 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.

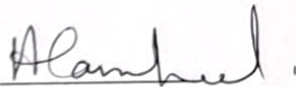
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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 am qualified to independently examine the accounts as you are a charity that is not a company and has an income of £250,000 or less. I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland. I have found no matters that require drawing to your attention.

Signature: 

Name: Mrs. Heather Carmichael

Relevant professional qualification or body: Professional Business Owner

Address: 64b Tildarg Road, Kells, Ballymena, BT42 3NY

Date: 1st February 2024

Treasurer's Report for the period 06 April 22 to 05 April 23

Treasurer's Report

We acknowledge that as a charity we generate no income from our own assets. The Trust relies on free-will offerings and gifts donated to us by interested individuals, churches, other charitable organisations, recognised grant making bodies and reclaim of gift aid. This is reflected in our accounts. We have no intention of using professional fundraising consultants.

We wish to express our thanks to everyone that made a donation or gift to us. It is truly 'an offering made unto the Lord.' We desire that the Lord Jesus Christ will bless your generosity to us and those we seek to serve in other countries.

We acknowledge the commitment of the trustees and volunteers to the work of the trust, displayed in their willingness to refund their eligible expenses and travel costs back. This has allowed a greater percentage of our funding to be directed to the activities of the Trust, allowing us to minimise our running and administration costs.

The Treasurers report accounts for the period 6th April 2022 to 5th April 2023 (a copy of the accounts for this period has been attached)

The following is a summary for that period:

- The SSM account had an opening balance of **£ 6,399.23** carried forward from the previous year.
- To this an amount of **£ 43,278.77** was added by way of receipts. The detail of monies received is contained within the attached accounts.
- This produced a total of **£ 49,678.00** (balance + receipts)
- Payments totalling **£ 35,479.90** were made, the detail of which is contained in the attached accounts.
- This left a closing balance of **£ 14,198.10**, made up of £9,500.00 of restricted funds and £4,698.10 of unrestricted funds across the two accounts.
- The closing balance was carried forward and formed the opening balance for the accounts for 2023/ 2024.

We own no physical assets nor physical liabilities. Detail of the sources of income and payments made is contained in the SSM Charity Account and "The Venue" Sub Account.

1. SSM CHARITY ACCOUNT SUMMARY

Opening balance at 06 April 22	6,399.23
RECEIPTS:	
Receipts through Bank Account (YTD):	15,549.68
Receipts from Trustees for direct expenditure on charity gifts, activities & projects:	9,192.39
Receipts from Volunteers for direct expenditure on charity activities & projects:	000.00
Trustees giving for 'out-of-pocket' expenses paid:	1064.08
TOTAL RECEIPTS (Balance + Receipts):	32,205.38
PAYMENTS:	
Payments through Bank Account (YTD)	10,122.75
Direct Payments by Trustees on behalf of charity-Gifts, Activities & Projects:	9,192.39
Direct Payments by Volunteers on behalf of charity- activities & projects:	000.00
Trustees 'out-of-pocket' expenses paid:	1,064.08
TOTAL PAYMENTS (All)	20,379.22
SSM Balance as @ 05 April 23	11,826.16

SSM FUNDS @ 05 April 23

Restricted funds

Agreed by Trustees	Detail	Amount
	Insurance, NI Power, Bank Fees	1,500.00
	For Serbia/Montenegro	7,000.00
	Gift for Mary Stevenson (USA)	1,000.00
	Total	9500.00

Unrestricted funds

Available Funds 2,326.16

SSM Charity Account Total Funds

11,826.16

2. "THE VENUE" SUB ACCOUNT SUMMARY

Opening balance at 06 April 22 **000.00**

RECEIPTS:

Receipts through Bank Account (YTD): **17,472.62**

Receipts from Trustees for direct expenditure
on charity gifts, activities & projects: **000.00**

Receipts from Volunteers for direct expenditure
on charity activities & projects: **000.00**

Trustees giving for 'out-of-pocket' expenses paid: **000.00**

TOTAL RECEIPTS (Balance + Receipts): 17,472.62

PAYMENTS:

Payments through Bank Account (YTD) **15,100.68**

Direct Payments by Trustees on behalf of charity-
Gifts, Activities & Projects: **000.00**

Direct Payments by Volunteers on behalf
of charity- activities & projects: **000.00**

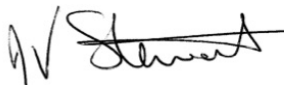
Trustees 'out-of-pocket' expenses paid: **000.00**

TOTAL PAYMENTS (All) 15,100.68

"THE VENUE" Sub Account Balance as @ 05 April 23
(All unrestricted funds) **2,371.94**

Accounts completed by David Brown (Treasurer.)

Signed on behalf of the trustees:



Val Stewart
Chairman of Trustee