



Trustees' Annual Report for the period

	Period start date	Period end date
From	1 st April 2022	To 31 st March 2023

Section A Reference and administration details

Charity name	SIMNET OUTREACH MINISTRIES		
Other names charity is known by	SIMNET OUTREACH; HOLY TRINITY TABERNACLE		
Registered charity number (if any)	1147641		
Charity's principal address	SCHOOL HOUSE		
	SELBORNE ROAD		
	LONDON		
	Postcode	CR0 5JQ	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	APOSTLE SIMON A. IDOWU	CHAIR	05/05/2012	TRUSTEE BOARD
2	PASTOR MOSHOOD AMOS AMOSU	TREASURER	01/06/2014	TRUSTEE BOARD
3	PASTOR ADEBAYO GEORGE-LAWAL	SECRETARY	01/06/2014	TRUSTEE BOARD
4	DR JONATHAN O. OLALEYE	TRUSTEE	13/08/2018	TRUSTEE BOARD
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	TRUST DEED
How the charity is constituted <small>(eg. trust, association, company)</small>	TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	TRUSTEES ARE APPOINTED BY BOARD OF TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

THIS CHARITY HAS CONFLICT OF INTEREST POLICE IN PLACE

Summary of the objects of the charity set out in its governing document

OUR OBJECTS ARE:

- 1 "To advance the Christian religion in London and other places; within England and Wales, and overseas, in accordance with the statements of belief appearing in the schedule and Christian doctrines, for the benefit of the public.
- 2 "To advance education in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit."
- 3 "The prevention or relief of poverty mainly in London and other places, nationally or overseas by providing: grants, items and services to individuals and supporting other charities or organisations (local, national and overseas) working to prevent or relieve poverty."

All our Objects are charitable

ACTIVITIES UNDERTAKEN

Our trustees have had regard to the guidance issued by the Charity Commission on public benefit.

All our Objects are charitable and the following activities in furthering them are for public benefit:

We undertook our usual weekly and monthly church/ministry activities such as fellowship/meetings, preaching, and bible studies, prayers and counselling, evangelism and radio ministry.

The following activities were also undertaken:

1. CONFERENCE

THEME: THE FUNDAMENTAL OF UNITY IN THE CHURCH

DATE: 12th To 14th January 2022.

VENUE: Online Zoom and Ashburnham Place, Battle, East Sussex, TN33 9NF.

2. ANNUAL THANKSGIVING

THEME: JEHOVAH NISI (The Lord our Banner)

DATE: 18th To 24th August 2022.

VENUE: Archbishop Tenison's CE High School,
Selborne Road, Croydon CR0 5JQ.

3. SEMINAR

THEME: WALKING IN THE WILL OF GOD

DATE: 22nd To 24th September.

VENUE: Online Zoom and
Ashburnham Place, Battle, East Sussex, TN33 9NF.

4. REVIVAL

THEME: CROSSING THE RED SEA

DATE: 29th To 31st December 2022.

VENUE: ZOOM ONLINE.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Grant Policy and Procedure

The Trustees must use the income and other revenues of the organisation in promoting the Objects in the governing document (Trust Deed). This will include the purpose of actually carrying out the Objects as in paragraphs 1, 3.2 and 3.3 of the Trust Deed.

We currently have limited funds and can only make grants in the form of small financial assistance to applicants in genuine need and not to those who have made deliberately made themselves destitute, or those who have not explored other available sources like their entitlement to state/social benefits or affordable commercial loans. Consideration will be giving to individuals who are genuinely experiencing financial hardship or sick because they are poor or at risk of becoming poor, due to: bereavement of the main bread winner in the family, with very low income, due to ill-health, and people who are unemployed and people that do not recourse to the public funds. Therefore, each application will be means-tested and assessed on their individual merits.

Depending on availability of funds, small financial grant may also be given to support other charitable organisations undertaking similar object and activities, or rural communities facing crisis or natural disaster.

No Trustee or connected person to a trustee may use their position to influence or obtain any financial or material benefit from this charity except they ordinarily qualify by satisfying the criteria mentioned above. Such trustee or their connected person MUST NOT be involved in the decision making for their grant application. Please see the Conflict-of-Interest Policy.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Assisted and supported people towards employment

Provided educational materials and support for youngsters which helped them gain placement into university.

Restore families through counselling and marriage enrichment programmes.

Relieved poverty for some people through provision of clothing, toiletries for homeless people.

Organised conferences and seminars for people in London at Ashburnham, Battle in East Sussex.

Engaged in Missionary works in Africa and America.

Brief statement of the charity's policy on reserves**TRUSTEES AND OTHER RELATED PARTIES**

No payments were made to any trustee or any person connected with them
No material transactions took place with a trustee or any person connected with them.

GRANT

There was no Grant received during the year.

GIFT AID

Total Gift Aid received for year 2020 amounted to £6,357.27.

Details of any funds materially in deficit

The following are extracts from Annual Account for the year ending 31st March 2023

TOTAL INCOMING RESOURCES	£29,448
Total Resources expended on	
Managing and Administering the Charity	£30,788
NET INCOMING/(OUTGOING) RESOURCES	£1,330
Total funds brought forward	£1,614
Total funds carried forward	£284

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main sources of the charity's income are donations and gifts from supporters and members.

In addition to any other powers they have, the Trustees may exercise any of the following powers in order to further the objects (but not for any other purpose):

- (i) to raise funds. In exercising this power, the Trustees must not undertake any substantial permanent trading activity and must comply with any relevant statutory regulations;
- (ii) to buy, take on lease or in exchange, hire or otherwise acquire property and to maintain and equip it for use;
- (iii) to sell, lease or otherwise dispose of all or any part of the property belonging to the Charity. In exercising this power, the Trustees must comply as appropriate with sections 36 and 37 of the Charities Act 1993, as amended by the Charities Act 2006;
- (iv) to borrow money and to charge the whole or any part of the property belonging to the Charity as security for repayment of the money borrowed. The Trustees must comply as appropriate with sections 38 and 39 of the Charities Act 1993, as amended by the Charities Act 2006, if they wish to mortgage land owned by the Charity;
- (v) to co-operate with other charities, voluntary bodies and statutory authorities and to exchange information and advice with them;
- (vi) to establish or support any charitable trusts, associations or institutions formed for any of the charitable purposes included in the objects;
- (vii) to acquire, merge with or enter into any partnership or joint venture arrangement with any other Charity formed for any of the objects;
- (viii) to create such advisory committees as the Trustees think fit;
- (ix) to employ and remunerate such staff as are necessary for carrying out the work of the Charity;
- (x) to do any other lawful thing that is necessary or desirable for the achievement of the objects.

Section F

Other optional information

ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting for Charities (SORP) issued in October, 2000.

Voluntary income is received by way of donations and gifts. It is shown in full in the Statement of Financial Activities, when received. Gifts in kind are valued at their estimated value to the charity and are included under the appropriate headings.

Intangible income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is difficult or not possible to value the goods or services, such as volunteer time, the accounts do not include them.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received.

Restricted funds are to be used for specified purposes as required by the donor. Expenditure which meets these criteria is allocated to the relevant fund. Income derived from these funds is retained within the funds concerned. Designated funds are unrestricted funds which the trustees have designated to be used for a specific purpose. Where these funds yield investment income, this is available for general purposes. Unrestricted funds are funds which are not designated or restricted.

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance over their estimated useful lives. The rates applied per annum are as follows:

Fixtures and Fittings	25%
Equipment	25%
Motor Vehicle	25%

Section G

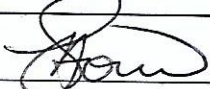
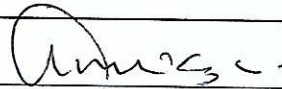
Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

	
Apostle Simon Adeyinka Idowu	Pastor Moshood Amos Amosu

Position (eg Secretary, Chair, etc)

Chairman	Treasurer
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Date

29/10/2023

SIMNET OUTREACH MINISTRIES

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH, 2023**

SIMNET OUTREACH MINISTRIES

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SIMNET OUTREACH MINISTRIES
CHARITY NUMBER : 1147641

Legal & Administrative Information

WORKING NAME: :HOLY TRINITY TABERNACLE
:SIMNET OUTREACH MINISTRIES
FINANCIAL YEAR :1st April, 2022 - 31st March, 2023

DIRECTORS/MANAGEMENT COMMITTEE

AT 31/03/2023
Apostle Simon Adeyinka Idowu :Chair
Mr Adedayo George-Lawal :Secretary
Mr Moshood Amos Amosu :Human Resources
Dr (Rev) Jonathan Olaleye :Trustee

Address:
Simnet Outreach Ministries
School House
Selborne Road
Croydon
CR0 5JQ

Independent Examiner

Charterbrook Accountants
EasyHub Croydon
Suite 3.12
22 Addiscombe Road
Croydon
CR0 5PE

Bankers

National Westminster Bank Plc
Stoke Newington Branch
198 Stoke Newington Branch
London
N16 7GA

SIMNET OUTREACH MINISTRIES

Report of the Trustees for the year ended 31st March, 2023

The Trustees present their report along with the financial statements of the charity for the year ended 31 March, 2023. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 to 10 and comply with the charity's trust deed and applicable law.

OBJECTS

1. The advancement of the Christian religion and education
2. Welfare Support to bereaved families
3. The provision of education & support for young people whose parents suffer from mental illness.
4. Evangelism (Radio Ministry)
5. Mission Meal Outreach for the homeless.
6. Workshops and Seminars for Church Leaders.

Legal Status, Governance & Management

Board meetings are bi-monthly and ensure the purpose of the organisation is implemented through effective planning resulting in the annual work plan, associated resources to deliver core and projects, and support to our Volunteers, who are the backbone of our service delivery

Funding

Delivery of our work programme and related costs are achieved through a mixture of offering and tithes, as well as donations from members.

Public Benefit

The Board have due regard to the guidance on public benefit in planning, resourcing and delivering its activities.

Risk Management

The Board ensures there is a risk management policy which reflects the range of risk to which the organisation may be **exposed and associated mitigating systems are in place.**

SIMNET OUTREACH MINISTRIES

Report of the Independent Examiner

We have examined the financial statements on pages 7 to 8 which have been prepared under the accounting policies set out on page 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section of the Charities Act 2006 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners Act, whether particular matters have come to my attention.

Basis of opinion

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthas not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Charterbrook Accountants
EasyHub Croydon
Suite 3.12
22 Addiscombe Road
Croydon
CR0 5PE

Date: 14-Oct-23

SIMNET OUTREACH MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH, 2023

Notes	Restricted Funds £	Unrestricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Incoming resources:				
Grant	-	-	-	-
Other Income	-	2,947.00	2,947.00	2,745.00
Tithes & Offering	-	17,028.00	17,028.00	16,448.00
Gift Aid	-	6,358.00	6,358.00	7,056.00
Donations		3,115.00	3,115.00	5,169.00
	-	29,448.00	29,448.00	31,418.00
Less:				
Resources Expended				
Evangelism & Honorarium		4,510.00	4,510.00	6,066.00
Rent		5,020.00	5,020.00	4,515.00
Salaries		-	-	54.00
Insurance	-	778.00	778.00	1,885.00
Welfare Support & Mission Meal	-	2,342.00	2,342.00	2,677.00
Printing & Publicity	-	2,530.00	2,530.00	1,541.00
Motor Running Expenses	-	678.00	678.00	1,869.00
Missionary Work		-	-	-
Volunteer Expenses	-	650.00	650.00	190.00
Telephone & Internet	-	1,867.00	1,867.00	1,711.00
Independent Examiners fee	-	400.00	400.00	400.00
Conferences/Seminars	-	4,820.00	4,820.00	4,079.00
Equipment & Materials	-	3,371.00	3,371.00	1,778.00
Postage & Stationery	-	254.00	254.00	50.00
Subscription, Training & educational Support	-	3,167.00	3,167.00	3,004.00
Depreciation 1(f) & 3	-	391.00	391.00	391.00
TOTAL EXPENSES		30,778.00	30,778.00	30,210.00
Net Incoming/(Outgoing)	-	(1,330.00)	(1,330.00)	1,208.00
Balances b/f		1,614.00	1,614.00	406.00
Balances c/f		284.00	284.00	1,614.00

SIMNET OUTREACH MINISTRIES

BALANCE SHEET AS AT 31ST MARCH, 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	1(f) & 3	4,309.00	4,700.00
Current assets			
Debtors & Prepayment	2	-	-
Cash at Bank and in hand		284.00	1,614.00
		<u>284.00</u>	<u>1,614.00</u>
Creditors: amount falling due within one year	4	(4,309.00)	(4,700.00)
Net current assets / Current liabilities		<u>(4,025.00)</u>	<u>(3,086.00)</u>
Total assets less current liabilities		<u><u>284.00</u></u>	<u><u>1,614.00</u></u>
Represented By:			
Restricted Funds		-	-
Unrestricted Funds	1B	284.00	1,614.00
Designated Funds			
Total Charity Funds		<u><u>284.00</u></u>	<u><u>1,614.00</u></u>

We certify that the annexed accounts are in accordance with the records, information and explanations supplied by us Trustees and have our approval.

Signed by Order of the Board

APOSTLE SIMON ADEYINKA IDOWU

Date: 14-Oct-23

SIMNET OUTREACH MINISTRIES

Notes forming part of the financial statements for the year ended 31st March, 2023

1. Accounting policies

(a) Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) effective October 2000.

(b) Fund Accounting

Unrestricted funds are 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 purpose.

Restricted funds are funds which have been given for particular purposes and projects.

(c) Incoming resources

All incoming resources are included in the financial statements when the Charity is legally entitled to the income and the income can be quantified with reasonable accuracy. Pledges are only recognised when the amount is certain.

(d) Resources expended

Expenditure is accounted for on accrual basis and classified under the heading appropriate to the nature of the expenditure.

(f) Tangible fixed assets and depreciation

Tangible fixed assets are depreciated on a straight-line basis over their estimated useful lives as follows:

Equipments	25%
Furniture, Fixtures & Fittings	25%
Motor Vehicle	25%

2. Current Assets

	2023	2022
	£	£
Debtors and Prepayments	-	-
Cash at Bank and in hand	284.00	1,614.00
	<u>284.00</u>	<u>1,614.00</u>

SIMNET OUTREACH MINISTRIES

Notes forming part of the financial statements (cont'd) for the year ended 31st March, 2023

3. Tangible fixed assets

	Equipments £	Furniture & Fittings £	Motor Vehicle £	Total £
Cost				
At 01 April, 2022	15,632.00	475.00	8,100.00	24,207.00
Additions	-	-	-	-
Disposals	0	0	0	0
At 31st March, 2023	15,632.00	475.00	8,100.00	24,207.00
Depreciation				
At 01 April, 2022	10,932	475	8,100	19,116
Charge for the year	391	0	0	391
On disposals	0		0	0
At 31st March, 2023	11,323	475	8,100	19,507
Net book value				
At 31st March, 2023	4,309	0	0	4,309
At 31st March, 2022	4,309	0	0	4,700

None of these assets were acquired under the terms of hire purchase.

4. CREDITORS: Amount falling due within one year

	2023	2022
Cost of Charitable Activities		
Independent Examiners fee	400	400
Other Creditors	3,909	4,300
	4,309	4,700

SIMNET OUTREACH MINISTRIES

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Mr Moshood Amos Amosu :Human Resources
Dr (Rev) Jonathan Olaleye :Trustee

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Funding

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The Board have due regard to the guidance on public benefit in planning, resourcing and delivering its activities.

Risk Management

The Board ensures there is a risk management policy which reflects the range of risk to which the organisation may be **exposed and associated mitigating systems are in place.**

SIMNET OUTREACH MINISTRIES

Report of the Independent Examiner

We have examined the financial statements on pages 7 to 8 which have been prepared under the accounting policies set out on page 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section of the Charities Act 2006 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners Act, whether particular matters have come to my attention.

Basis of opinion

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

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- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthas not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Date: 14-Oct-23

SIMNET OUTREACH MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH, 2023

Notes	Restricted Funds £	Unrestricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Incoming resources:				
Grant	-	-	-	-
Other Income	-	2,947.00	2,947.00	2,745.00
Tithes & Offering	-	17,028.00	17,028.00	16,448.00
Gift Aid	-	6,358.00	6,358.00	7,056.00
Donations		3,115.00	3,115.00	5,169.00
	-	29,448.00	29,448.00	31,418.00
Less:				
Resources Expended				
Evangelism & Honorarium		4,510.00	4,510.00	6,066.00
Rent		5,020.00	5,020.00	4,515.00
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Printing & Publicity	-	2,530.00	2,530.00	1,541.00
Motor Running Expenses	-	678.00	678.00	1,869.00
Missionary Work		-	-	-
Volunteer Expenses	-	650.00	650.00	190.00
Telephone & Internet	-	1,867.00	1,867.00	1,711.00
Independent Examiners fee	-	400.00	400.00	400.00
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Subscription, Training & educational Support	-	3,167.00	3,167.00	3,004.00
Depreciation 1(f) & 3	-	391.00	391.00	391.00
TOTAL EXPENSES		30,778.00	30,778.00	30,210.00
Net Incoming/(Outgoing)	-	(1,330.00)	(1,330.00)	1,208.00
Balances b/f		1,614.00	1,614.00	406.00
Balances c/f		284.00	284.00	1,614.00

SIMNET OUTREACH MINISTRIES

BALANCE SHEET AS AT 31ST MARCH, 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	1(f) & 3	4,309.00	4,700.00
Current assets			
Debtors & Prepayment	2	-	-
Cash at Bank and in hand		284.00	1,614.00
		<u>284.00</u>	<u>1,614.00</u>
Creditors: amount falling due within one year	4	(4,309.00)	(4,700.00)
Net current assets / Current liabilities		<u>(4,025.00)</u>	<u>(3,086.00)</u>
Total assets less current liabilities		<u><u>284.00</u></u>	<u><u>1,614.00</u></u>
Represented By:			
Restricted Funds		-	-
Unrestricted Funds	1B	284.00	1,614.00
Designated Funds			
Total Charity Funds		<u><u>284.00</u></u>	<u><u>1,614.00</u></u>

We certify that the annexed accounts are in accordance with the records, information and explanations supplied by us Trustees and have our approval.

Signed by Order of the Board

APOSTLE SIMON ADEYINKA IDOWU

Date: 14-Oct-23

SIMNET OUTREACH MINISTRIES

Notes forming part of the financial statements for the year ended 31st March, 2023

1. Accounting policies

(a) Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) effective October 2000.

(b) Fund Accounting

Unrestricted funds are 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 purpose.
Restricted funds are funds which have been given for particular purposes and projects.

(c) Incoming resources

All incoming resources are included in the financial statements when the Charity is legally entitled to the income and the income can be quantified with reasonable accuracy. Pledges are only recognised when the amount is certain.

(d) Resources expended

Expenditure is accounted for on accrual basis and classified under the heading appropriate to the nature of the expenditure.

(f) Tangible fixed assets and depreciation

Tangible fixed assets are depreciated on a straight-line basis over their estimated useful lives as follows:

Equipments	25%
Furniture, Fixtures & Fittings	25%
Motor Vehicle	25%

2. Current Assets

	2023	2022
	£	£
Debtors and Prepayments	-	-
Cash at Bank and in hand	284.00	1,614.00
	<u>284.00</u>	<u>1,614.00</u>

SIMNET OUTREACH MINISTRIES

Notes forming part of the financial statements (cont'd) for the year ended 31st March, 2023

3. Tangible fixed assets

	Equipments £	Furniture & Fittings £	Motor Vehicle £	Total £
Cost				
At 01 April, 2022	15,632.00	475.00	8,100.00	24,207.00
Additions	-	-	-	-
Disposals	0	0	0	0
At 31st March, 2023	15,632.00	475.00	8,100.00	24,207.00
Depreciation				
At 01 April, 2022	10,932	475	8,100	19,116
Charge for the year	391	0	0	391
On disposals	0		0	0
At 31st March, 2023	11,323	475	8,100	19,507
Net book value				
At 31st March, 2023	4,309	0	0	4,309
At 31st March, 2022	4,309	0	0	4,700

None of these assets were acquired under the terms of hire purchase.

4. CREDITORS: Amount falling due within one year

	2023	2022
Cost of Charitable Activities		
Independent Examiners fee	400	400
Other Creditors	3,909	4,300
	4,309	4,700