

Salt & Light in Government (Registered UK Charity 1170934)

Financial Statements for 2021/22 Receipts & Payments Account

<u>2020/21</u>	<u>2021/22</u>	<u>Incomings</u>		
12,474.42	14,356.70	Bank Balance b/f 1 Apr 2021	Tot Inc	£19,381.11
7,011.16	8,719.55	Unrestricted Donations	Tot Exp	£ 19,082.95
2,189.46	1,878.27	Restricted Donations		
1,813.49	1,968.32	Unrestricted Gift Aid		
496.11	379.47	Restricted Gift Aid		
1,776.27	358.00	Unrestricted Event Receipts		
-	6,077.50	Restricted Event Receipts		
-	-	Interest		
<u>25,760.91</u>	<u>33,737.81</u>			

Signed by Aidan Mews
on behalf of the Charity's
Trustees

Signed.....
Aidan Mews

Dated 31 January 2023

<u>2020/21</u>	<u>2021/22</u>	<u>Outgoings</u>
3,629.34	3,153.16	Charitable Purposes
686.13	7,634.79	Event Costs
6,309.23	6,664.15	Support Service Costs
554.42	1,040.85	Website & Marketing Costs
225.09	590.00	Speaker & Other Gifts
14,356.70	14,654.86	Bank Balance c/f 31 Mar 2022
<u>25,760.91</u>	<u>33,737.81</u>	

<u>2020/21</u>	<u>2021/22</u>	<u>Statement of Assets @ 31 March 2022</u>
14,356.70	14,654.86	Cash at Bank
14,356.70	14,659.61	Unrestricted Funds
-	(4.75)	Restricted Funds - see Note on Page 2
14,356.70	14,654.86	Expendable Cash - General Funds

Trustees' Report 2021/22

Charity's Objects

The Charity's objects are to advance the Christian religion, in particular amongst but not limited to those working in government and to advance such other charitable purposes as the Trustees shall from time to time decide. These are recognised as charitable objects having public benefit.

Trustee Selection

Apart from the first Trustees, every Trustee must be appointed for a term of 3 years by a resolution passed at a properly convened Trustees' meeting. In selecting individuals for appointment as Charity trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the Charity.

Trust Activities

The Charity has through financial and staff resource provision supported, (1) Church Services, (2) meetings of those working in government involving prayer, worship & teaching, (3) the provision of Christian training, workshops and networking opportunities open to civil servants, and (4) the provision of encouragement, support and resources for those who wish to further their understanding and outworking of their Christian faith within the workplace.

Financial Review

The Trustees require that sufficient funds are retained to support activities over the next 3 months. For the 2021/22 financial year this threshold was considered to be £3,000.

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Financial Statements for 2021/22 - Page 2 notes

Restricted Funds

1. Charity Fund from Carol & Easter Service Collections

Donations relating to the 2021 virtual Whitehall Easter Service (£1009.43, including £180.75 Gift Aid) were given to the nominated charity Trussell Trust (1110522) specifically in support of food banks. The proceeds from the 2021 Whitehall Carol Services (£7325.81 with £6071 from evening service ticket receipts and £1248.31 from donations including £131.28 in Gift Aid) were split between the nominated charity London City Mission (247186) (£843.73) and service related costs (including gifts as considered appropriate). The balance of -£4.75 was carried forward into the next Accounting Year starting on 1 April 2022.

2. Restricted Funds carried forward on 31 March 2022

(4.75) Charity Fund

(4.75) Total Restricted Funds in Statements of Assets @ 31 March 2022

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Aidan Mews

Dated 31 January 2023