

## Salt & Light in Government (Registered UK Charity 1170934)

### Financial Statements for 2022/23 Receipts & Payments Account

<u>2021/22</u>	<u>2022/23</u>	<u>Incomings</u>		
14,356.70	14,654.86	Bank Balance b/f 1 Apr 2022	Tot Inc	£ 17,874.06
8,719.55	10,511.83	Unrestricted Donations	Tot Exp	£ 25,467.85
1,878.27	2,552.49	Restricted Donations		
1,968.32	1,962.15	Unrestricted Gift Aid		
379.47	356.75	Restricted Gift Aid		
358.00	2,490.84	Unrestricted Event Receipts		
6,077.50	-	Restricted Event Receipts		
-	-	Interest		
<u>33,737.81</u>	<u>32,528.92</u>			

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

Signed.....  
Aidan Mews

Dated 19 January 2024

<u>2021/22</u>	<u>2022/23</u>	<u>Outgoings</u>
3,153.16	4,056.00	Charitable Purposes
7,634.79	11,480.42	Event Costs
6,664.15	7,871.50	Support Service Costs
1,040.85	1,085.28	Website & Marketing Costs
590.00	974.65	Speaker & Other Gifts
14,654.86	7,061.07	Bank Balance c/f 31 Mar 2023
<u>33,737.81</u>	<u>32,528.92</u>	

<u>2021/22</u>	<u>2022/23</u>	<u>Statement of Assets @ 31 March 2023</u>
14,654.86	7,061.07	Cash at Bank
14,659.61	6,839.13	Unrestricted Funds
(4.75)	221.94	Restricted Funds - see Note on Page 2
<u>14,654.86</u>	<u>7,061.07</u>	Expendable Cash - General Funds

### Trustees' Report 2022/23

#### 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 3-6 months. For the 2022/23 financial year this threshold was considered to be £3,000.

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### Financial Statements for 2022/23 - Page 2 notes

#### Restricted Funds

##### **1. Charity Fund from Carol & Easter Service Collections**

A balance of -£4.75 was carried forward into the Accounting Year starting on 1 April 2022 relating to services during 2021/22, with the residual text donations of £4.75 made in May 2022. Donations relating to the 2022 Whitehall Easter Service (£706.13, including £97.82 Gift Aid) were split between the nominated charity The Leprosy Mission (1076356) (£400) and service related costs (including gifts as considered appropriate). The proceeds from the 2022 Whitehall Carol Services (£1902.74 from donations including £258.93 in Gift Aid) were split between the nominated charity The Salvation Army (214779) (£1143.84) specifically to support those in debt, the homeless, and those impacted by the war in Ukraine, and service related costs (including gifts as considered appropriate). Some donations relating to the 2023 Whitehall Easter Service were made during 2022/23 and one service related cost paid leaving a balance of £221.94 carried forward into the next Accounting Year starting on 1 April 2023.

##### **2. Restricted Funds carried forward on 31 March 2023**

221.94 Charity Fund

221.94 Total Restricted Funds in Statements of Assets @ 31 March 2023

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

Signed...   
Aidan Mews

Dated 19 January 2024