

SALT AND LIGHT MISSION CHURCH
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD FROM 21 MARCH 2023 TO 31 DECEMBER 2023



SALT AND LIGHT MISSION CHURCH
FOR THE PERIOD FROM 21 MARCH 2023 TO 31 DECEMBER 2023

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CHARITY INFORMATION

Trustees

Mr Teodoro Consolacion
Mrs Jasmin Beboso
Mr Vincent De Rona
Mr Eleazar Ninal

Charity number

1202425

Address

9 Henfield Close
Brighton
BN2 5GN

Independent Examiner

J R Caladine FCCA CTA FCIE
Caladine Limited
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Report of the Trustees

The Trustees have pleasure in presenting their annual report and financial statements for the period ended 31 December 2023

1 Objectives and activities

The Church is governed by its constitution dated 21 March 2023.

The objectives of the Church are to advance the Christian religion and pursue the Great Commission in discipleship in accordance with the statement of beliefs in London, Sussex and such other part of the United Kingdom or the world as the trustees from time to time think fit and to fulfil other charitable purposes.

2 Structure, governance and management

The Church is a charitable incorporated organisation ("CIO") registered with the Charity Commission in England and Wales on the 21 March 2023, registration number 1202425.

The trustees who served during the period were:

Mr Teodoro Consolacion	(appointed 21 March 2023)
Mrs Jasmin Beboso	(appointed 21 March 2023)
Mr Vincent De Rona	(appointed 21 March 2023)
Mr Eleazar Ninal	(appointed 21 March 2023)

New trustees are appointed upon recommendation of the majority of the church membership.

3 Review of activities

The Church successfully registered as with the Charity Commission as a charitable incorporated organisation on 21 March 2023.

The Church meet on Sundays in Brighton and Horsham and also have weekly bible study groups and a weekly prayer meeting via zoom.

Other activities during the year included:

- Providing support to pastors in the Philippines
- Kid's events and activities
- Purchase of musical instruments and audio visual equipment
- Christmas party and other social events

4 Public benefit statement

The trustees have paid due regard to the guidance issued by the Charity Commission in deciding what activities the Church should undertake. The trustees believe that the Church's activities comply with the guidance for charities.

Report of the Trustees (continued)

5 Financial review

These financial statements have been prepared on a receipts and payments basis. Cash receipts for the period amounted to £55,362 and payments amounted to £43,576 resulting in a surplus for the period of £11,786. General cash funds carried forward at 31 December 2023 were £11,786.

6 Reserves policy

It is the policy of the Church that free reserves should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Church's current activities while consideration is given to ways in which additional funds may be raised.

7 Risk management

The trustees continually consider the major risks to which the Church is exposed and are satisfied that systems are in place to mitigate exposure to these risks.

8 Independent Examiner

The Independent Examiner is Mr J R Caladine Esq of Caladine Limited, Chartered Certified Accountants of Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF.

On behalf of the Trustees


Mr Teodoro Consolacion
Trustee

Date: 24/05/2024

Independent Examiner's Report to the Trustees of Salt and Light Mission Church

I report to the charity trustees on my examination of the accounts of Salt and Light Mission Church ('the CIO') for the period ended 31 December 2023, which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters 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.



J R Caladine FCCA CTA FCIE
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 4 June 2024

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Receipts and Payments Account

	2023
	£
<u>Receipts</u>	
Gifts and donations	55,362
Total receipts	<u>55,362</u>
<u>Payments</u>	
Hall and venue hire	13,421
Travel costs	3,605
Catering and refreshment costs	4,511
Gifts and donations	7,642
Equipment	4,546
Events	3,900
Music, media and IT costs	2,341
Training	817
Children's ministry	541
Insurance	982
Professional fees	750
Consumables and sundry costs	519
Total payments	<u>43,576</u>
Net receipts/(payments)	11,786
Cash funds at 31 December 2023	<u>11,786</u>

There are no comparative figures.

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Statement of Assets and Liabilities

<u>Cash funds</u>	2023
	£
Current account	11,500
Petty cash	286
Total cash funds	<u>11,786</u>

Other assets and liabilities

Assets

Musical, Audio Visual and IT equipment (cost)	4,546
less depreciation	(1,461)
Net Book Value	<u>3,085</u>

Liabilities

Accountancy and Independent Examination fee	1,080
	<u>1,080</u>

Approved by the Trustees and signed on its behalf by


Mr Teodoro Consolacion
Trustee

Date: 24/05/2024

Notes to the Financial Statements

1 Accounting Policies

The Financial Statements have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011.

2 Funds

Unrestricted funds are income funds which are to be spent on the church's general purposes. The church has no restricted funds.