



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day06	Month04	Year23		Day05	Month04	Year24

## Section A Reference and administration details

Charity name

SALT AND LIGHT CHARITABLE SETTLEMENT

Other names charity is known by

SALT AND LIGHT

Registered charity number (if any)

296952

Charity's principal address

2 BUCKINGHAM ROAD

HOCKLEY

ESSEX

Postcode

SS5 4UE

### 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	NICHOLAS CHARLES BEECHAM			NICHOLAS CHARLES BEECHAM
2	NICOLA TERESA BEECHAM			
3	JOHN GERARD McCLEAN			
4				
5				
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10				
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12				
13				
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17				
18				
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20				

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

Name	Dates acted if not for whole year
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#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<b>SOLICITORS</b>	FIELD FISHER	Riverbank House, 2 Swan Lane, London EC4R 3TT

#### 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 (eg. trust deed, constitution)	TRUST DEED DATED 30 MAY 1987
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	BY REQUEST/APPLICATION BY/TO NICHOLAS BEECHAM

#### 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.

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## Section C Objectives and activities

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

Promotion of Christianity

**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)**

**Public Benefit Statutory Declaration**

The trustees have paid due regard to the Charity Commission guidance in deciding what activities to undertake.

The Charity's activities are purely the making of donations and grants and the recipients clearly benefit from these.

There is no detriment or harm and nor are the trustees aware of any views among others that such detriment or harm might arise from the Charity's activities.

The Charity aims to apply its funds so as to support recipients which have demonstrated to the trustees that they are engaged in high-quality promotion of Christianity and are in need of funds. The Charity also applies its funds for the maintenance of poverty-stricken individuals whose needs have been brought to the attention of the trustees.

The potential recipients are not restricted in any other way from a particular section of the public.

The Charity does not charge any fees.

No-one receives any private benefit from the Charity otherwise than as a beneficiary.

**Additional details of objectives and activities (Optional information)**

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

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Charity has furthered its principal object by the making of donations to churches and Christian organisations. In addition in keeping with the teachings of Christianity and in accordance with the powers in the Charity's Deed of Trust, the Charity has made payments for the support of Christian missionaries and relief of poverty.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charity does not have any liability to make recurrent payments of any nature so no reserves are required. Having said that, the Charity has cash funds and investments, well in excess of its regular annual grants.

### Details of any funds materially in deficit

### 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.

## Section F

## Other optional information

## 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)

NICHOLAS CHARLES BEECHAM

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

08 April 2024





Charity Name <b>SALT AND LIGHT CHARITABLE SETTLEMENT</b>	No (if any) <b>296952</b>
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date 06/04/2023	To	Period end date 05/04/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
GIFT AID PAYMENTS	-	-	-	-	
TAX REFUND ON GIFT AID	-	-	-	-	
OTHER GIFTS	-	-	-	-	-
INTEREST	26,020	-	-	26,020	21,920
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,020</b>	<b>-</b>	<b>-</b>	<b>26,020</b>	<b>21,920</b>
<b>A2 Asset and investment sales, (see table).</b>					
Partnership Liquidation	-	-	-	-	228,126
Redemption of bonds	45,000	-	-	45,000	50,000
<b>Sub total</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>278,126</b>
<b>Total receipts</b>	<b>71,020</b>	<b>-</b>	<b>-</b>	<b>71,020</b>	<b>300,046</b>
<b>A3 Payments</b>					
GRANTS PAID	19,925	-	-	19,925	192,606
MANAGEMENT/CUSTODY FEES	603	-	-	603	872
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>20,528</b>	<b>-</b>	<b>-</b>	<b>20,528</b>	<b>193,478</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of bonds	73,473	-	-	73,473	105,528
<b>Sub total</b>	<b>73,473</b>	<b>-</b>	<b>-</b>	<b>73,473</b>	<b>105,528</b>
<b>Total payments</b>	<b>94,001</b>	<b>-</b>	<b>-</b>	<b>94,001</b>	<b>299,006</b>
<b>Net of receipts/(payments)</b>	<b>- 22,981</b>	<b>-</b>	<b>-</b>	<b>- 22,981</b>	<b>1,040</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>59,675</b>	<b>-</b>	<b>-</b>	<b>59,675</b>	<b>58,635</b>
<b>Cash funds this year end</b>	<b>36,694</b>	<b>-</b>	<b>-</b>	<b>36,694</b>	<b>59,675</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK CURRENT A/C	35,950	-	-
	CASH HELD IN INVESTMENT A/C	744	-	-
		-	-	-
	<b>Total cash funds</b>	<b>36,694</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
	CORPORATE BONDS	UNRESTRICTED	380,880	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

  

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	N. Beecham	NICHOLAS BEECHAM	08-Apr-24



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name

SALT AND LIGHT CHARITABLE SETTLEMENT

**On accounts for the year  
ended**

05/04/2024

**Charity no  
(if any)**

296952

**Set out on pages**

NO ADDITIONAL PAGES

*(remember to include the page numbers of additional sheets)*

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024.

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

The charity's gross income exceeded £25,000 but, did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Law Society

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 Trust 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.

**Signed:**

**Date:**

29/10/24

**Name:**

Anilkumar Narandas Patani

**Relevant professional  
qualification(s) or body  
(if any):**

LLM (City) Solicitor Higher Rights of Audience Criminal

**Address:**

18 Clarence Close Chelmsford Essex CM2 6SE

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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NOT APPLICABLE