

Charity No. 1040379 (England and Wales)

THE LASK FAMILY CHARITABLE TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

THE LASK FAMILY CHARITABLE TRUST

CONTENTS

	Page
Trust information	1
Legal and administrative details	2
Trustees' report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6-7

THE LASK FAMILY CHARITABLE TRUST

TRUST INFORMATION

Trustees: Hugh Lask
Shane Lask
Stephen Haffner
Hilda Lask

Trust office address: 16 Vale Road
Bromley
BR1 2AL

Charity Commission
registered number: 1040379

THE LASK FAMILY CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE DETAILS AS AT 31 MARCH 2022

The Lask Family Charitable Trust was established under a trust deed dated 25 August 1994.

The trustees of The Lask Family Charitable Trust shall hold the trust funds and its income upon trust to apply them for all charitable purposes allowed by law within England and Wales.

THE LASK FAMILY CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Introduction

The Trustees submit the statutory report and accounts of The Lask Family Charitable Trust for the year ended 31 March 2022.

Charitable Objectives

The objective of the Charity is to pay or apply the income thereof to such charitable institutions or towards or for the advancement or in furtherance of such charitable purposes in such manner and in such proportions as the trustees may determine.

Review of financial position

The Trustees consider that the financial position of the Trust as at 31 March 2022 is healthy.

Organisation

The organisation of all activities relating to The Lask Family Charitable Trust is carried out by the Trustees.

THE LASK FAMILY CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022		2021	
		£	£	£	£
Incoming resources					
Donations (including tax credits)		31,550		7,175	
Investment income	2	<u>2,339</u>		<u>2,285</u>	
			33,889		9,460
Direct charitable expenditure					
Donations	3	8,285		6,826	
Other expenses		<u>105</u>		<u>-</u>	
			8,390		6,826
Net (outgoing) / incoming resources			<u>25,499</u>		<u>2,634</u>
Unrealised gain/(loss) on investment			(1,564)		-
			<u>23,935</u>		<u>2,634</u>

THE LASK FAMILY CHARITABLE TRUST

**BALANCE SHEET
AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
Fixed assets			
Investments			
Investments	4	58,395	46,731
		<u>58,395</u>	<u>46,731</u>
Current assets			
Cash at bank and in hand		20,234	6,588
Other debtors	5	60	1,435
		<u>20,294</u>	<u>8,023</u>
Current liabilities			
Accruals		<u>-</u>	<u>-</u>
		-	-
		<u>78,689</u>	<u>54,754</u>
Capital and funds			
As at 1 April 2021		54,754	52,120
Net (outgoing) / incoming resources		23,935	2,634
As at 31 March 2022	6	<u>78,689</u>	<u>54,754</u>

The Accounts were approved by the Trustees on 30 January 2023 and signed on their behalf by:

.....
H Lask
Trustees

THE LASK FAMILY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

1.1 Basis of accounting

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Reporting Practice by Charities.

1.2 Income

Donations and gifts are credited to the statement of financial activities in the year which they are received (including any amount of tax credits).

1.3 Expenditure

All expenditure is accounted for gross, when incurred.

Direct charitable expenditure comprises direct expenses incurred in pursuit of the defined charitable purposes of the charity.

1.4 Investment income

This and any associated tax credits are included in the accounts when due.

1.5 Fund Accounting

The general fund comprises of those monies which may be used towards meeting the charitable objectives of the charity at the discretion of the Trustees.

2 Investment income

2022
£

2021
£

Investment income

2,339

2,285

3 Donations Paid

All donations paid were to charitable institutions.

4 Listed Investments

Investments are held at market value.

5 Debtors and prepayments

2022
£

2021
£

Tax reclaim

60

1,435

THE LASK FAMILY CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

6	Reconciliation of movements in funds	2022	2021
		£	£
	Opening fund balances	54,754	52,120
	Net (outgoing) / incoming resources for the year	23,935	2,634
	Closing fund balances	<u>78,689</u>	<u>54,754</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Lask Family Charitable Trust

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1040379

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and
basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

17/4/23

Name:

Nigel Springer

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

Chartered Accountant

Address:

Thornton Springer LLP

67 Westow Street
London, SE19 3RW

Section B**Disclosure**

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

Give here brief details of any items that the examiner wishes to disclose.