

Companionship, Care, and Community

Schonfeld Square Foundation

Annual Report and Accounts
Year Ending 31 March 2025



**SCHONFELD
SQUARE**

FOUNDATION

Message from the Trustees

At the Schonfeld Square Foundation, our role is to enhance and enrich the lives of the older people living in the two Schonfeld Square care homes (Fradel Lodge and Beis Pinchos), as well as others in the community who could benefit from our activities and support. While our primary focus is the 100 residents of Fradel Lodge and Beis Pinchos, our work extends to anyone who can gain from meaningful engagement, companionship and culturally sensitive support.

Over the past year, our programme has offered a fantastic variety of activities. Residents have enjoyed trips to places of interest, wheelchair dancing sessions, art classes, and the ever-popular music sessions. These activities continue to bring joy, stimulation and connection, and we are proud of the positive impact they make each day.

The theme of this year's report - companionship, care and community - reflects what people know they can expect at Schonfeld Square. These values underpin everything we do, and they guide us as we work to ensure that every person we support feels valued and part of a warm, vibrant community.

The past year was significant as we supported Phase 1 of the Schonfeld Care Home refurbishment, including upgrades to the main staircase and first-floor lounge. In the year ahead, we will continue supporting Phase 1 as it nears completion. Our objective throughout is to ensure that Schonfeld Square remains a beautiful, comfortable setting, taking advantage of modern developments and assistive technologies so that our people can live their best lives.

Mr L Schlesinger

Mrs C Spitz OBE

Mr S Z Stauber

Mr M Lobenstein

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Trip to the London Eye

Our Charitable Objectives

The Trust was established by Trust Deed dated 26 July 1995.
The Charitable Objectives are as follows:

- (I) the relief of the aged, infirm and disabled by:
 - (a) the provision of accommodation, care, financial assistance and other benefits; (b) the provision of financial assistance to the aged, infirm and disabled and their carers; (c) the provision of financial assistance to other registered charitable organisations with objects similar to those referred to in paragraphs (a), (b) and (c) above.
- (II) the relief of poverty.
- (III) the advancement of Orthodox Jewish education.
- (IV) the advancement of the religion of the Jewish faith in accordance with the Orthodox practice including in particular, but without prejudice as to the generality of the foregoing, providing financial support to the synagogue situate within the Schonfeld square home, Schonfeld square, London N16.
- (V) towards such other purposes as are recognised by the law of England and Wales as charitable as the trustees shall determine.

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If anyone asks me to recommend a Jewish Home, I will make sure to tell them what a wonderful place you have here.

D. L., Nurse Assessor

Structure, Governance and Management

Constitution

The Trust was established by Trust Deed date 26 July 1995

Organisational Structure

The Trustees are responsible for the Foundation's governance and for the direction of its work. The power to appoint new Trustees is vested in the continuing board.

Risk Management

The Trustees have reviewed the major risks that the charity faces and confirm that they have established systems to mitigate them.



About Schonfeld Square

Schonfeld Square Foundation exists to improve the lives of Jewish people who are frail, elderly or otherwise vulnerable. Guided by the values of dignity, compassion and community, we work to support older members of the Orthodox Jewish community in their practical, emotional, social and spiritual wellbeing.

Our work supports approximately 100 older Orthodox Jewish residents living in Schonfeld Square's two care homes in North London - Fradel Lodge and Beis Pinchos. These homes are managed by Agudas Israel Housing Association (AIHA), with whom we have a close partnership. Together, we ensure that residents receive culturally sensitive, person-centred support that enhances their daily lives. The Foundation was established to enhance and complement the services provided to residents and tenants, offering additional support beyond core provision, to enrich social care and wellbeing.

The Foundation's reach extends beyond the

two care homes. Older people from the wider community join our activities and events, while volunteers from across the community contribute time, companionship and cultural engagement. This creates a vibrant sense of connection and shared responsibility that enriches everyone involved.

We also support people experiencing mental health challenges, particularly those living in AIHA's Beis Rochel and Rookwood Road schemes. Our work with these individuals includes providing meaningful activities, emotional support and access to therapeutic interventions.

Through our wide-ranging services and strong partnership network, we create a warm and supportive environment where vulnerable individuals feel safe, valued and connected. Our goal is to ensure that every person we work with experiences an enriched quality of life grounded in community, culture and care.



The London Cantorial Choir filling Schonfeld Square with rich harmonies



World renowned author and speaker, R' Nachman Seltzer engaging his audience at Schonfeld Square



Schonfeld Square residents, staff, volunteers and friends celebrate the 90th birthday of Hilary Halter MBE (centre front). Hilary has been a Schonfeld volunteer for 28 years



Our Mission

The Schonfeld Square Foundation's mission is to enhance the quality of life of older and vulnerable Jewish people by providing support that is enriching, dignified and culturally appropriate. We aim to create a community where individuals feel connected, valued and empowered to live well.

Our aims are to provide activities, resources and services that are:

- » **Socially enriching** – fostering community, companionship and meaningful engagement to prevent loneliness and isolation.
- » **Beneficial for physical wellbeing** – offering opportunities, therapies and services that promote good health, mobility and comfort.
- » **Supportive in daily life** – helping residents navigate everyday tasks so they can maintain independence and dignity for as long as possible.



Promotes social
inclusion and
stimulation



Promotes
physical
wellbeing and
good health



Support older
people in their
day to day lives

We achieve these aims by providing:

A wide range of social, cultural and enrichment activities

Access to therapies and health-related support

Trips and outings that broaden experiences and create joy

Cultural and pastoral support tailored to the needs of the Orthodox Jewish community

Practical help for individuals in need, including personal items and essential equipment

Investment in premises and facilities to ensure safe, welcoming and stimulating environments



Our values

Our values are at the heart of everything we do. They are:

Compassion

Our driving motivation is our desire to help the people who use our services, to improve their lives and relieve their suffering.

Care

We put our heart into our daily work and do it in the best possible way.

Constantly Striving

We make continuous efforts to improve what we do and to come up with new ideas.

Respect

We show respect towards others by considering and showing regard for their individual feelings, needs, preferences and rights.





Our History

1993

Mrs Ita Symons **establishes** Schonfeld Square Care Home as part of Agudas Israel Housing Association to provide residential care and respite for **frail and older people**.

2008

A **Ground floor extension** to Schonfeld Square added a beautiful new Day Centre for activities.

1995

Schonfeld Square Foundation is opened a new charity to fund and supplement the Care Home services.

2014

Opening of the Spa - **Alan Moss Centre**, creating additional nursing care rooms designed for palliative and high level nursing care.

1996

Mrs Ita Symons is **awarded an MBE** by Her Majesty the Queen for her pioneering Services to Housing.

2022

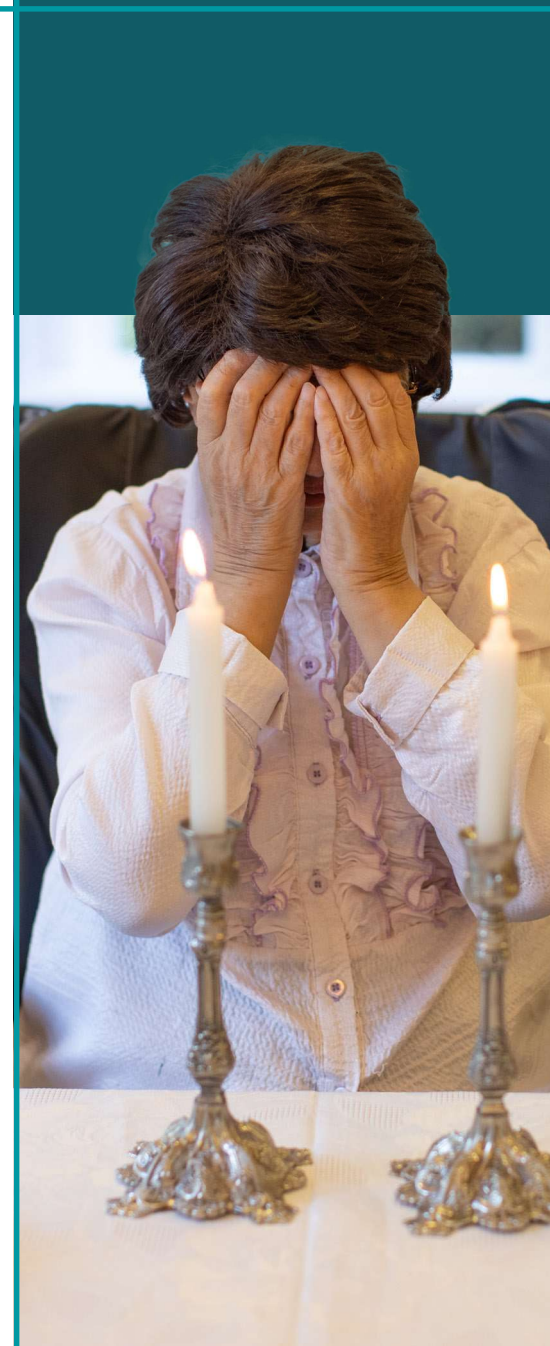
New **Trustees** appointed to strengthen the Foundations governance and management.

2003

A **third floor** was added to the buildings, creating new flats and allowing Schonfeld Square Homes to meet the increased demand.

2025

Refurbishments are underway, with upgrades to the first-floor lounge and main staircase.





Year in Numbers

At Schonfeld Square Care Home

44

Challa
baking
sessions

28

Staff
nationalities

138

Staff
members

127

Exercise
sessions

9

Gardening
sessions

79

Sewing
and
Knitting
sessions

91

Music and
Movement

76

Musical
concerts

87

Community
volunteers

447

Inspiring
lectures

5039

Miles
travelled to
appointments
and trips

24

Outings and
trips

81

Art
classes

195

Game
sessions

38

Intergenerational
School Visits

46

Quiz
sessions

106

Oldest
person

30

Youngest
person

*Thank
you!*

Many thanks
to the Jews
Temporary
Shelter, Arbib
Lucas, Hackney
CVS, The
Bruce Wake
Charitable
Trust, The
Hospital
Saturday Fund,
The Grace
Trust and to all
our donors for
supporting us
this year.



Celebrating the Achievements

of Schonfeld Square Foundation

At Schonfeld Square Foundation, we are proud to celebrate the positive impact we've made in the lives of the people we support. With a strong focus on well-being, independence, and community inclusion, these are our achievements this year:

1 Social and enrichment activities

We have successfully provided a wide array of cultural and enrichment activities, offering participants opportunities for mental stimulation, creativity, and social participation. These programs have fostered lifelong learning, reduced isolation, and built a strong sense of community. With support of generous funders, our programs offered free warm meals from mid January to mid March and introduced wheelchair dancing sessions. These were provided alongside a variety of engaging activities, including art, music and movement, exercise, baking, knitting and reminiscence sessions.

2 Trips & outings

Our organised trips and outings have brought joy, adventure, and new experiences to many individuals. These outings offer a change of scene along with strengthened social connections and a boost to emotional wellbeing. Our weekly trips this year included London eye, Lights of London, beaches, parks, a barge trip on the River Lea as well as trips to local supermarkets and tea parties hosted by generous community members.

3

Therapies and health related support

Our ongoing commitment to health and wellness has ensured that participants receive additional therapies and health related support where this can be beneficial. These services have helped maintain and improve physical health, mobility, and overall wellbeing for all those who we support. Through support of our Funders we purchased a Raizer II emergency lifting chair, enabling staff to safely and quickly assist individuals who have experienced a fall, further enhancing the care we provide.

4

Individual Support & Advice

All of our users have individual needs. We provide a listening ear and can often help them in small ways that make their lives better. This might be providing them with a tablet computer and teaching them how to use it, so that that they can keep in touch with family, paying for a trip to attend a family event, or providing them with a piece of equipment or furniture that they need.

Thank You for Being a Part of Our Success!

We look forward to continuing our mission to make a meaningful difference in the lives of those we serve. Thank you to all our participants, volunteers, and supporters for helping us achieve these milestones and for your ongoing commitment to our shared success.





Making our buildings **fit for the future**

The Trustees of the Schonfeld Square Foundation intend to continue strengthening the charity over the next year. Our goal is to raise more funds and expand the range of enhancements and benefits available to Schonfeld Square Care Home and its sister schemes.

The Schonfeld Square buildings are on the site of the former Bearsted Hospital, which was purchased by Agudas Israel Housing Association in the early 1990s. The site was designed to house a community of older people, along with family homes. The older people's element included Beis Pinchas care home and Fradel Lodge sheltered flats, which are collectively known as Schonfeld Square Homes.

Schonfeld Square Homes have maintained their charm and functionality, providing excellent care. However, after 30 years, the building now requires modernisation. As well as refurbishment, we also want to take advantage of developments in design of homes for people with dementia and mobility challenges, and assistive technologies.

Trustees of the Schonfeld Square Foundation, alongside the dedicated team from AIHA, collaborated with an interior design team specialising in older people's settings. Initial

refurbishment works began this year, marking the start of an extensive programme of improvements to enhance accessibility, comfort, and aesthetics throughout Schonfeld Square.

The core refurbishment works are being funded by AIHA, while the Schonfeld Square Foundation aims to resource additional enhancements and "extras" to further enrich the living environment. The renovations included upgrades to the first-floor lounge and the main stairwell, alongside the installation of state-of-the-art safety features, enhanced lighting systems, and advanced technology solutions. These improvements were carefully designed to support the diverse needs of residents, particularly those living with dementia. Schonfeld Square Foundation has benefited from a number of legacies and donations for which we are incredibly grateful. These will help us to fund refurbishments to a high standard. We aim to attract further philanthropic support to carry out the works.

This is a very exciting time for all involved, and we are hopeful for the future. We believe this project will be a success and provide residents with an even better living experience for years to come.

”

“I witnessed close up how exceptional this institution is, which after all is nothing more than the expertise, dedication and kindness of all those who work within it.”

(JD, community support worker)

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There is no doubt that the Home is infused with a special atmosphere which can only be maintained with constant effort and input from management, staff and volunteers, and for this we have always been most grateful.

Family D.



Companionship, Care ,Community

Shared experiences

”

Brenda

Watching Mummy show early signs of dementia was heartbreaking—for her and for all of us. It was terrifying to see her struggle, and keeping her in her home alone just wasn’t safe anymore. When we found Schonfeld Square, it felt like a lifeline. From the moment we walked in, we were met with kindness, understanding, and so many ways to support my mummy—physically, medically, and emotionally. They filled her days with care, friendship, and moments of happiness. Every time I visit, my heart feels lighter. She may not recognize me anymore, but I can see the peace in her eyes, and I know, deep down, we made the right decision.





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Elisheva

Visiting Schonfeld Square is the highlight of my week. I'm still at school and visit on weekends when we're off. I walk down to Schonfeld Square to catch up with the many dear friends I've made chatting laughing and singing songs. I especially love when they tell me about their rich fascinating lives. I feel connected to a bygone world and inspired to be the best I can today.

Herald

Joining the activities at Schonfeld Square has brought so much joy into my life. I look forward to it every week—it gives me a reason to get up in the morning. I've made wonderful new friends, and the fun we have together fills my heart. When I come home, I feel refreshed, happy, and truly grateful. It's more than just a place to go—it's where I feel alive and loved. I can't imagine my days without it. It's such a blessing.



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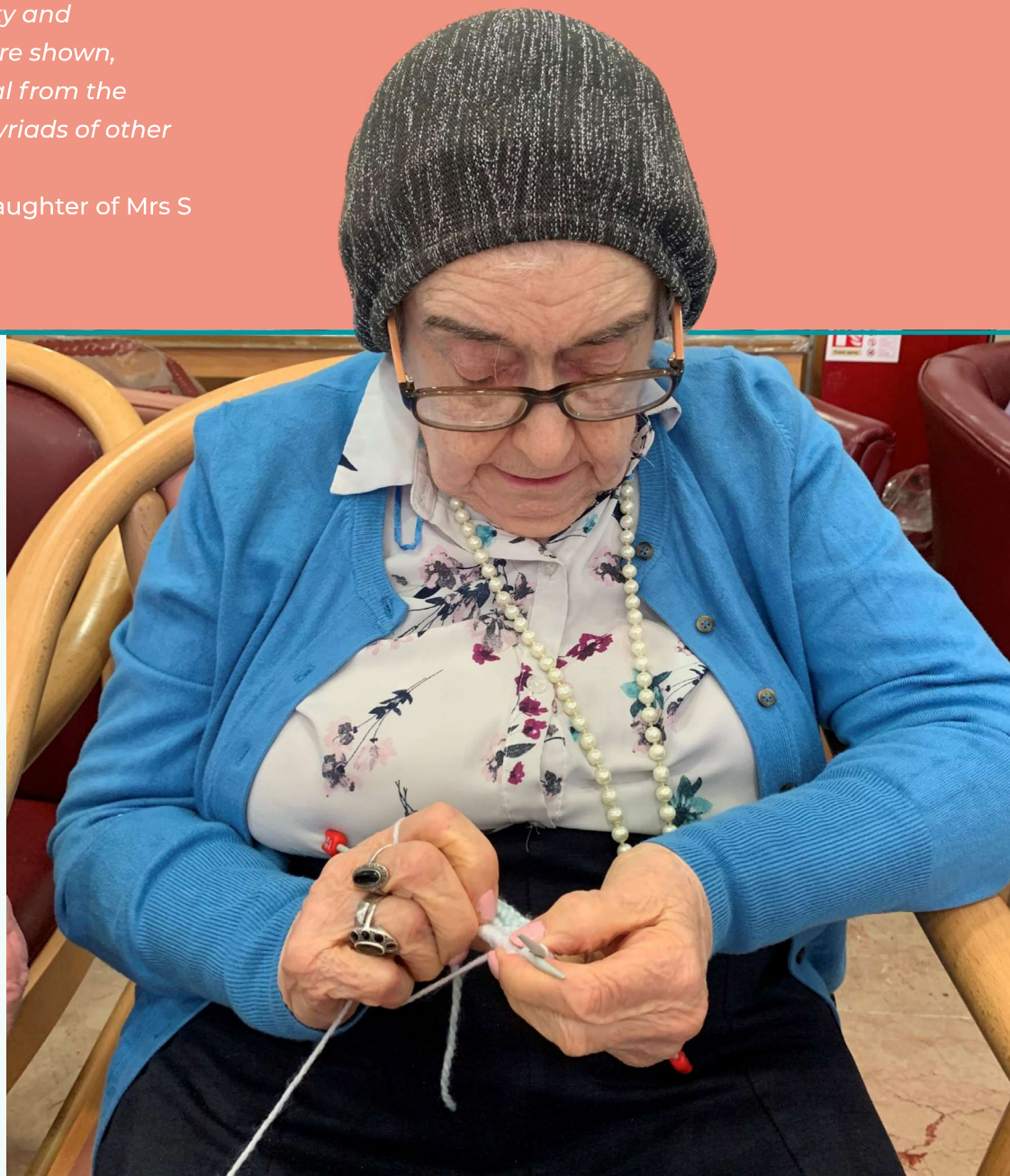
“I have been sharing with friends of the wonderful party and activities and they are so impressed by the love and care shown, each component (makes Schonfeld) unique and special from the volunteers who play music, the games, arts and the myriads of other activities... With greatest admiration and gratitude”

Daughter of Mrs S

”

Mrs Green

The knitting sessions at Schonfeld Square have been such a wonderful experience. I've learned so much, from basic stitches to creating beautiful little projects. It's amazing to see how my skills have improved, and I'm proud of what I've made. I truly look forward to each session!





Financial Review

Review of the year

The Foundation's income and expenses have increased slightly in the year resulting in a deficit which was funded by reserves held. The trustees intend to use these funds towards substantial refurbishment works, so that Schonfeld Square continues to provide beautiful and well-maintained setting for care of older people in the community. A small proportion of the reserves are restricted to specific beneficiaries within Schonfeld Square, and other activities as per the provisions of specific grants.

Reserves policy

The Trustees have reviewed the reserves policy and, in accordance with Charity Commission guidelines, have considered the level of unrestricted reserves, which it is appropriate for the charity to hold. The Trustees intend to use the reserves towards major refurbishments and improvements in Schonfeld Square. Reserves at the year end were £176,901 (2024 - £220,112) of which £4,713 (2024 - £24,877) were restricted.





STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 27 January 2026 and signed on its behalf by:

M Lobenstein - Trustee



INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of The Schonfeld Square Foundation

I report to the charity trustees on my examination of the accounts of The Schonfeld Square Foundation (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

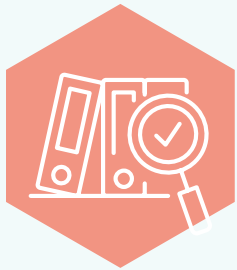
1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and 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.

E Meyer FCA BSc
Sugarwhite Meyer
Accountants Ltd

First Floor
94 Stamford Hill
London
N16 6XS

27 January 2026



STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	38,823	11,763	50,586	20,597
Investment income	3	95	-	95	-
Total		<u>38,918</u>	<u>11,763</u>	<u>50,681</u>	<u>20,597</u>
EXPENDITURE ON					
Raising funds		180	-	180	564
Charitable activities	4				
Social programmes		42,147	6,927	49,074	47,721
Building enhancements		10,954	25,000	35,954	-
Support costs		<u>8,684</u>	<u>-</u>	<u>8,684</u>	<u>5,466</u>
Total		<u>61,965</u>	<u>31,927</u>	<u>93,892</u>	<u>53,751</u>
NET INCOME/(EXPENDITURE)		(23,047)	(20,164)	(43,211)	(33,154)
RECONCILIATION OF FUNDS					
Total funds brought forward		195,235	24,877	220,112	253,266
TOTAL FUNDS CARRIED FORWARD		<u>172,188</u>	<u>4,713</u>	<u>176,901</u>	<u>220,112</u>



BALANCE SHEET

31 MARCH 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Cash at bank		185,895	230,534
CREDITORS			
Amounts falling due within one year	10	(6,552)	(7,980)
NET CURRENT ASSETS		<u>179,343</u>	<u>222,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		179,343	222,554
CREDITORS			
Amounts falling due after more than one year	11	(2,442)	(2,442)
NET ASSETS		<u>176,901</u>	<u>220,112</u>
FUNDS	13		
Unrestricted funds		172,188	195,235
Restricted funds		<u>4,713</u>	<u>24,877</u>
TOTAL FUNDS		<u>176,901</u>	<u>220,112</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2026 and were signed on its behalf by:

MORRIS LOBENSTEIN

**M Lobenstein -
Trustee**



NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Donations are included in full in the Statement of Financial Activities when received.

Income from investments is included in the year in which it is receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Expenditure

Liabilities are recognised in the year in which they are incurred

and includes irrecoverable VAT, which is reported as part of the expenditure to which it relates.

Costs of raising funds comprise the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

There are no material uncertainties about the charity's ability to continue.

NOTES - continued



2. DONATIONS AND LEGACIES

	2025 £	2024 £
Donations	22,208	2,063
Legacies	10,000	9,750
Government grants	5,000	200
Grant making trusts	<u>13,378</u>	<u>8,584</u>
	<u>50,586</u>	<u>20,597</u>

3. INVESTMENT INCOME

	2025 £	2024 £
Deposit account interest	<u>95</u>	<u>-</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Support costs (see note 6) £	Totals £
Social programmes	49,074	-	49,074
Building enhancements	35,954	-	35,954
Support costs	<u>312</u>	<u>8,372</u>	<u>8,684</u>
	<u>85,340</u>	<u>8,372</u>	<u>93,712</u>

NOTES - continued

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Building improvements	35,954	4,000
Education & enrichment	17,825	10,988
Recreation & activities	19,037	20,260
Individual support	7,545	4,656
Medical & therapy	4,060	860
Trips and outings	607	3,777
Sundries	312	309
	<u>85,340</u>	<u>44,850</u>

6. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Support costs	<u>5,042</u>	<u>3,330</u>	<u>8,372</u>

Support costs, included in the above, are as follows:

Management

	2025 Support costs £	2024 Total activities £
Wages	<u>5,042</u>	<u>4,933</u>

NOTES - continued



Governance costs

	2025 Support costs £	2024 Total activities £
Independent examiner's fee	1,440	1,200
Independent examiner's other fees	1,440	1,200
General expenses	<u>450</u>	<u>1,004</u>
	<u>3,330</u>	<u>3,404</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

8. STAFF COSTS

	2025 £	2024 £
Wages and salaries	<u>5,042</u>	<u>4,933</u>
	<u>5,042</u>	<u>4,933</u>

NOTES - continued

The average monthly number of employees during the year was as follows:

	2025	2024
Office	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024 and 31 March 2025	<u>5,741</u>
DEPRECIATION	
At 1 April 2024 and 31 March 2025	<u>5,741</u>
NET BOOK VALUE	
At 31 March 2025	<u>-</u>
At 31 March 2024	<u>-</u>

NOTES - continued



10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Taxation and social security	201	977
Other creditors	<u>6,351</u>	<u>7,003</u>
	<u>6,552</u>	<u>7,980</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Other creditors	<u>2,442</u>	<u>2,442</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2025 Total funds	2024 Total funds
	£	£	£	£
Current assets	181,182	4,713	185,895	230,534
Current liabilities	(6,552)	-	(6,552)	(7,980)
Long term liabilities	<u>(2,442)</u>	<u>-</u>	<u>(2,442)</u>	<u>(2,442)</u>
	<u>172,188</u>	<u>4,713</u>	<u>176,901</u>	<u>220,112</u>

NOTES - continued

13. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	195,235	(23,047)	172,188
Restricted funds			
Restricted fund	24,877	(20,164)	4,713
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>220,112</u>	<u>(43,211)</u>	<u>176,901</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,918	(61,965)	(23,047)
Restricted funds			
Restricted fund	11,763	(31,927)	(20,164)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>50,681</u>	<u>(93,892)</u>	<u>(43,211)</u>

NOTES - continued



Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	220,389	(25,154)	195,235
Restricted funds			
Restricted fund	32,877	(8,000)	24,877
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>253,266</u>	<u>(33,154)</u>	<u>220,112</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,999	(41,153)	(25,154)
Restricted funds			
Restricted fund	4,598	(12,598)	(8,000)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>20,597</u>	<u>(53,751)</u>	<u>(33,154)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.



Reference and Administrative Details

TRUSTEES

L Schlesinger
C Spitz OBE
S Z Stauber
M Lobenstein

PRINCIPAL ADDRESS

206 Lordship Road
London N16 5ES

REGISTERED CHARITY NUMBER

1049179

INDEPENDENT EXAMINER

Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London N16 6XS

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***“It is not an
institution, it
is more than
a home, it is
Home...”***

(Daughter of resident)

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