
THE JORDAN MAX GOODMAN CHARITABLE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

THE JORDAN MAX GOODMAN CHARITABLE TRUST

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THE JORDAN MAX GOODMAN CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5 APRIL 2025

Trustees	Mrs I Goodman Mr A Goodman Mr T Goodman
Charity registered number	1053984
Principal office	Amberley Totteridge Green London N20 8PE
Independent examiner	Harris and Trotter LLP 101 New Cavendish Street 1st Floor South London W1W 6XH

THE JORDAN MAX GOODMAN CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2025

The Trustees present their annual report together with the financial statements of the Charity for the year 6 April 2024 to 5 April 2025.

The trustees confirm that the annual report and financial statements of the charity comply with the Charities Act 2011, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities".

Reference and administrative details of the charity and its trustees:

The Jordan Max Goodman Charitable Trust
Charity number 1053984

Correspondence address:
Amberley
Totteridge Green
London
N20 8PE

The trustees who served during the year were:
Mr A Goodman
Mrs I Goodman
Mr T Goodman

a. Structure, governance and management

The charity was formed under a trust deed dated 21 February 1996. The management of the charity is vested in the body of trustees.

Future trustees shall be appointed by resolution of the existing trustees.

b. Strategies for achieving objectives

The trustees shall hold the trust fund and its income upon trust to apply them for such charitable purposes and to make donations to such charitable institution or institutions at such time or times in such manner as the trustees in their absolute discretion think fit.

c. Achievements and performance

During the year the charity made donations of £194,340 (2024: £144,603) to various organisations. Total incoming resources amounted to £227,475 (2024: £163,557) The charity will continue to meet its objectives in line with its charitable purpose. The trustees confirm that they have considered the Commission's guidance on public benefit when reviewing the charity's objectives and activities.

d. Risk

An assessment of the potential risks faced by the charity has been undertaken by the trustees and they deem sufficient controls are in place to mitigate the risks faced.

THE JORDAN MAX GOODMAN CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

(continued)

e. Financial review

The Statement of Financial Activities on page 6 shows a net surplus for the year of £31,096 (2024:17,170). The balance of unrestricted funds as at 5 April 2025 was £271,845 (2024: £240,749).

f. Financial Reserves Policy

It is the policy of the charity to maintain unrestricted funds which have not been designated for a specific use at a level as the trustees see fit.

g. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Mr A Goodman
(Trustee)
Date: 28/01/2026

THE JORDAN MAX GOODMAN CHARITABLE TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 5 APRIL 2025

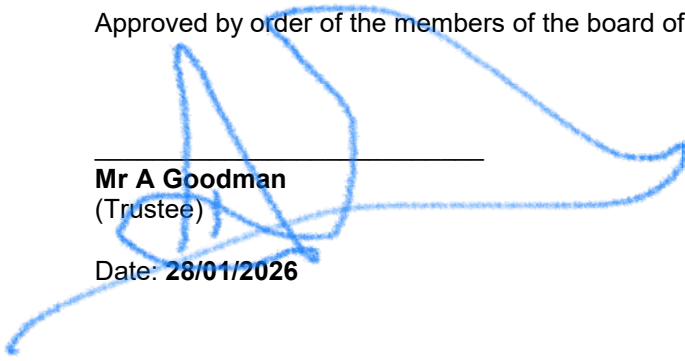
The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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 members of the board of Trustees and signed on its behalf by:



Mr A Goodman
(Trustee)

Date: 28/01/2026

THE JORDAN MAX GOODMAN CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2025

Independent Examiner's Report to the Trustees of The Jordan Max Goodman Charitable Trust (the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 5 April 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

Signed: *Zaev Leonard*

Dated: **28/01/2026**

Harris And trotter LLP

101 New Cavendish Street,
1st Floor South,
London
W1W 6XH

THE JORDAN MAX GOODMAN CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Donations and legacies	2	227,475	227,475	163,557
Total income		227,475	227,475	163,557
Expenditure on:				
Charitable activities:				
Grants paid		194,340	194,340	144,603
Governance costs		2,039	2,039	1,784
Total expenditure		196,379	196,379	146,387
Net movement in funds		31,096	31,096	17,170
Reconciliation of funds:				
Total funds brought forward		240,749	240,749	223,579
Net movement in funds		31,096	31,096	17,170
Total funds carried forward		271,845	271,845	240,749

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 13 form part of these financial statements.

THE JORDAN MAX GOODMAN CHARITABLE TRUST

BALANCE SHEET AS AT 5 APRIL 2025

	Note	2025 £	2024 £
Current assets			
Debtors	7	78,103	32,608
Cash at bank and in hand		195,742	208,141
		<u>273,845</u>	<u>240,749</u>
Current liabilities			
Creditors: amounts falling due within one year	8	(2,000)	-
Net current assets		<u>271,845</u>	<u>240,749</u>
Total assets less current liabilities		<u>271,845</u>	<u>240,749</u>
Net assets excluding pension asset		<u>271,845</u>	<u>240,749</u>
Total net assets		<u><u>271,845</u></u>	<u><u>240,749</u></u>
Charity funds			
Unrestricted funds	9	271,845	240,749
Total funds		<u><u>271,845</u></u>	<u><u>240,749</u></u>

The financial statements were approved and authorised for issue by the Trustees on and signed on their behalf by:

Mr A Goodman
(Trustee)

The notes on pages 8 to 13 form part of these financial statements.

THE JORDAN MAX GOODMAN CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Jordan Max Goodman Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

1. Accounting policies (continued)

1.4 Gift Aid

In the case of a Gift Aid payment made within the Group, income is accrued when the payment is payable to the Parent Charity under a legal obligation. Measurement is at the fair value receivable, which will normally be the transaction value.

Where the right to receive Gift Aid has been established, the amount receivable is recognised as investment income in the Statement of Financial Activities.

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

THE JORDAN MAX GOODMAN CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

2. Income from donations and legacies

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Donations	181,980	181,980	130,430
Gift aid recoverable	45,495	45,495	33,127
	<hr/> 227,475 <hr/>	<hr/> 227,475 <hr/>	<hr/> 163,557 <hr/>
<i>Total 2024</i>	<hr/> 163,557 <hr/>	<hr/> 163,557 <hr/>	

3. Analysis of grants

	Grants to Institutions 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Grants and Donations	194,340	194,340	144,603
	<hr/> 144,603 <hr/>	<hr/> 144,603 <hr/>	
<i>Total 2024</i>	<hr/> 144,603 <hr/>	<hr/> 144,603 <hr/>	

The Charity has made the following material grants to institutions during the year:

THE JORDAN MAX GOODMAN CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

3. Analysis of grants (continued)

	2025 £	2024 £
Name of institution		
Camp Simcha	35,000	-
Chai Cancer Care	17,500	15,000
Community Security Trust	10,000	20,000
Food Bank Aid Campaign	10,000	10,000
Grief Encounter	-	16,000
Jewish Care	20,000	25,000
Myisrael	10,000	5,000
Norwood	15,000	19,373
The Geshar Trust	10,000	-
UJIA	-	7,000
UK Friends of Pieres	10,000	-
World Jewish Relief	35,000	-
	172,500	117,373
Other grants to institutions	21,840	27,230
	194,340	144,603

4. Analysis of expenditure by activities

	Grant funding of activities 2025 £	Support costs 2025 £	Total funds 2025 £	Total funds 2024 £
Direct costs - Activities (Activity 1)	194,340	2,039	196,379	146,387
<i>Total 2024</i>	144,603	1,784	146,387	

5. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,000 (2024 - £1,750).

THE JORDAN MAX GOODMAN CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 5 April 2025, no Trustee expenses have been incurred (2024 - £NIL).

7. Debtors

	2025 £	2024 £
Due within one year		
Gift aid recoverable	78,103	32,608
	<u>78,103</u>	<u>32,608</u>

8. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	2,000	-
	<u>2,000</u>	<u>-</u>

9. Statement of funds

Statement of funds - current year

	Balance at 6 April 2024 £	Income £	Expenditure £	Balance at 5 April 2025 £
Unrestricted funds				
General Funds - all funds	240,749	227,475	(196,379)	271,845
	<u>240,749</u>	<u>227,475</u>	<u>(196,379)</u>	<u>271,845</u>

THE JORDAN MAX GOODMAN CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

10. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Current assets	273,845	273,845
Creditors due within one year	(2,000)	(2,000)
Total	271,845	271,845

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	240,749	240,749
Total	240,749	240,749

11. Related party transactions

During the year, the charity received £194,340 (2024: £144,603) from a trustee.