CHAIM CHARITABLE COMPANY LIMITED

England & Wales · Charity number 1061008

Details

Status	Registered
Legal form	Charitable company
Company number	03210216
Registered	1997-02-28
Register	View on the Charity Commission register

Contact

Address	24 St. Andrew's Grove London N16 5NE
Phone	02088022045

Activities

Objects: (1) THE ADVANCEMENT OF RELIGION IN ACCORDANCE WITH THE ORTHODOX JEWISH FAITH (2) THE RELIEF OF POVERTY (3) FOR SUCH OTHER CHARITABLE PURPOSES AS ARE RECOGNISED BY ENGLISH LAW AS CHARITABLE.

Activities: Making grants to institutions and individuals in accordance with the charity's objects.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Canada
- Israel
- United States
- Hackney
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£173,207	£174,184	-	-
2024-06-30	£245,843	£227,356	-	-
2023-06-30	£191,777	£202,882	-	-
2022-06-30	£169,321	£188,532	-	-
2021-06-30	£297,349	£321,526	-	-
2020-06-30	£512,219	£444,328	£98,007	0

Trustees

Name	Role	Appointed
ALEXANDER MATYAS		
Abraham Stern		2024-09-03
MIRIAM MATYAS		

CHAIM CHARITABLE COMPANY LIMITED

England & Wales - Charity number 1061008

Accounts

REGISTERED COMPANY NUMBER: 03210216 (England and Wales)
REGISTERED CHARITY NUMBER: 1061008

CHAIM CHARITABLE COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2025

TRUSTEES	A Matyas M Matyas M Landau (resigned 3.9.24) A Stern (appointed 3.9.24)
COMPANY SECRETARY	A Matyas
REGISTERED OFFICE	First Floor 94 Stamford Hill London N16 6XS
REGISTERED COMPANY NUMBER	03210216 (England and Wales)
REGISTERED CHARITY NUMBER	1061008
INDEPENDENT EXAMINER	Sugarwhite Meyer Accountants Ltd First Floor 94 Stamford Hill London N16 6XS
BANKERS	Santander UK plc Bootle Merseyside L30 4GB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of 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).

REFERENCE AND ADMINISTRATIVE INFORMATION
The information is shown on page 1 of the financial statements and forms part of this report.

OBJECTIVES AND ACTIVITIES
Objectives and aims
The objects of the charity are:

(1) the advancement of religion in accordance with the Orthodox Jewish faith;
(2) the relief of poverty and,
(3) for such other charitable purposes as are recognised by English Law as charitable

The charity is grantmaking. The trustees confirm they have given due regard to the Charity Commission's guidance on public benefit.

Grantmaking
Grants are made to charitable institutions and organisations which accord with the objects of the charity.The trustees are approached for donations by a wide variety of charitable institutions The trustees consider all requests which they receive and make donations based on circumstances and funds available.
Applications by individuals must be accompanied by a letter of recommendation by the applicant's minister or other known religious leader.

FINANCIAL REVIEW
Review of activities and achievements
There was a substantial reduction in income and the trustees reduced grantmaking leaving a small deficit for the year.

Reserves policy
The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. Reserves at the year end stood at £61,024 (2024 - £62,001).

FUTURE PLANS
The trustees anticipate that the charity will continue on a similar basis in the foreseeable future subject to satisfactory income and there are no plans for any major changes.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Constitution
The charity was incorporated as a limited company on 10th June 1996 and is governed by its Memorandum and Articles of Association.

Organisational structure
The power to appoint new trustees vests with the continuing board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

Risk management
The trustees have reviewed the major risks that the charity is exposed and confirm that they have established systems to mitigate them.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28 April 2026 and signed on its behalf by:

A Matyas - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHAIM CHARITABLE COMPANY LIMITED

Independent examiner's report to the trustees of Chaim Charitable Company Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

28 April 2026

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		173,207	245,843
EXPENDITURE ON			
Raising funds	2	255	1,584
Charitable activities	3		
Grantmaking		170,935	222,986
Support		2,994	2,786
Total		174,184	227,356
NET INCOME/(EXPENDITURE)		(977)	18,487
RECONCILIATION OF FUNDS			
Total funds brought forward		62,001	43,514
TOTAL FUNDS CARRIED FORWARD		61,024	62,001

The notes form part of these financial statements

BALANCE SHEET
30 JUNE 2025

	Notes	2025 Total funds £	2024 Total funds £
CURRENT ASSETS			
Debtors	8	51,260	51,260
Cash at bank		14,804	15,301
		66,064	66,561
CREDITORS			
Amounts falling due within one year	9	(5,040)	(4,560)
NET CURRENT ASSETS		61,024	62,001
TOTAL ASSETS LESS CURRENT LIABILITIES		61,024	62,001
NET ASSETS		61,024	62,001
FUNDS			
Unrestricted funds:			
General fund		61,024	62,001
TOTAL FUNDS		61,024	62,001

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2026 and were signed on its behalf by:

A Matyas - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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

Expenditure
Expenditure is recognised in the year in which it incurs and includes irrecoverable VAT, which is reported as part of the expenditure to which it relates.

Grants made are only recognised in the accounts when paid.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Taxation
The charity is exempt from corporation tax on its charitable activities.

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

2. RAISING FUNDS

Raising donations and legacies

	2025 Unrestricted funds £	2024 Total funds £
Postage stationery advertising	255	284
Office expenses	-	1,300
	255	1,584

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4) £	Support costs (see note 5) £	Totals £
Grantmaking	170,935	-	170,935
Support	-	2,994	2,994
	170,935	2,994	173,929

4. GRANTS PAYABLE

	2025 £	2024 £
Grantmaking	170,935	222,986

The total grants paid to institutions during the year was as follows:

	2025 £	2024 £
Advancement of education	56,550	39,950
Relief of poverty	29,702	72,452
Advancement of religion	48,808	43,431
Medical	-	2,280
Social welfare	15,580	36,140
	150,640	194,253

Chinuch Jerusalem	15,500
Yeshivas Ohr Yoseph	11,331
College for Higher Rabbinical Studies	9,000
Kollel Damesek Eliezer	7,937
Toirem	6,950
Congregation Sharei Sholem Tchabe Ltd	6,000
Others under £6,000	93,922
	150,640

The total grants paid to individuals during the year was as follows:

	2025 £	2024 £
Relief of poverty	20,295	28,733

5. SUPPORT COSTS

	Governance costs £
Support	2,994

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

Governance costs

	2025 Support £	2024 Total activities £
Independent examiner's fee	1,200	1,080
Independent examiner's other fees	1,440	1,320
General expenses	354	386
	2,994	2,786

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

7. AVERAGE STAFF NUMBERS

The average number of staff in the year was NIL (2024 - NIL).

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	51,260	51,260

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals and deferred income	5,040	4,560

10. RELATED PARTY DISCLOSURES

The charity received a unrestricted donations totalling £33,500 (2043: £80,500) from a trustee. The charity donated a total of £Nil (2024: £7,720) to charities in which a trustee has an interest.

CHAIM CHARITABLE COMPANY LIMITED

England & Wales - Charity number 1061008

Accounts

REGISTERED COMPANY NUMBER: 03210216 (England and Wales)
REGISTERED CHARITY NUMBER: 1061008

CHAIM CHARITABLE COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

CHAIM CHARITABLE COMPANY LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2024

TRUSTEES	A Matyas M Matyas M Landau (resigned 3.9.24) A Stern (appointed 3.9.24)
COMPANY SECRETARY	A Matyas
REGISTERED OFFICE	First Floor 94 Stamford Hill London N16 6XS
REGISTERED COMPANY NUMBER	03210216 (England and Wales)
REGISTERED CHARITY NUMBER	1061008
INDEPENDENT EXAMINER	Sugarwhite Meyer Accountants Ltd First Floor 94 Stamford Hill London N16 6XS
BANKERS	Santander UK plc Bootle Merseyside L30 4GB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of 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).

REFERENCE AND ADMINISTRATIVE INFORMATION
The information is shown on page 1 of the financial statements and forms part of this report.

OBJECTIVES AND ACTIVITIES
Objectives and aims
The objects of the charity are:

(1) the advancement of religion in accordance with the Orthodox Jewish faith;
(2) the relief of poverty and,
(3) for such other charitable purposes as are recognised by English Law as charitable

The charity is grantmaking. The trustees confirm they have given due regard to the Charity Commission's guidance on public benefit.

Grantmaking
Grants are made to charitable institutions and organisations which accord with the objects of the charity.The trustees are approached for donations by a wide variety of charitable institutions The trustees consider all requests which they receive and make donations based on circumstances and funds available.
Applications by individuals must be accompanied by a letter of recommendation by the applicant's minister or other known religious leader.

FINANCIAL REVIEW
Review of activities and achievements
Income increased by 14% with an increase 14% in grantmaking.There was a surplus for the year.

Reserves policy
The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. Reserves at the year end stood at £62,001 (2023 - £43,514).

FUTURE PLANS
The trustees anticipate that the charity will continue on a similar basis in the foreseeable future subject to satisfactory income and there are no plans for any major changes.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Constitution
The charity was incorporated as a limited company on 10th June 1996 and is governed by its Memorandum and Articles of Association.

Organisational structure
The power to appoint new trustees vests with the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

Risk management
The trustees have reviewed the major risks that the charity is exposed and confirm that they have established systems to mitigate them.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 30 April 2025 and signed on its behalf by:

A Matyas - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHAIM CHARITABLE COMPANY LIMITED

Independent examiner's report to the trustees of Chaim Charitable Company Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

30 April 2025

CHAIM CHARITABLE COMPANY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		245,843	191,777
EXPENDITURE ON			
Raising funds	2	1,584	5,390
Charitable activities	3		
Grantmaking		222,986	194,918
Support		2,786	2,574
Total		227,356	202,882
NET INCOME/(EXPENDITURE)		18,487	(11,105)
RECONCILIATION OF FUNDS			
Total funds brought forward		43,514	54,619
TOTAL FUNDS CARRIED FORWARD		62,001	43,514

The notes form part of these financial statements

BALANCE SHEET
30 JUNE 2024

	Notes	2024 Total funds £	2023 Total funds £
CURRENT ASSETS			
Debtors	8	51,260	51,260
Cash at bank		15,301	-
		66,561	51,260
CREDITORS			
Amounts falling due within one year	9	(4,560)	(7,746)
NET CURRENT ASSETS		62,001	43,514
TOTAL ASSETS LESS CURRENT LIABILITIES		62,001	43,514
NET ASSETS/(LIABILITIES)		62,001	43,514
FUNDS			
Unrestricted funds:			
General fund		62,001	43,514
TOTAL FUNDS		62,001	43,514

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 April 2025 and were signed on its behalf by:

A Matyas - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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

Expenditure
Expenditure is recognised in the year in which it incurs and includes irrecoverable VAT, which is reported as part of the expenditure to which it relates.

Grants made are only recognised in the accounts when paid.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Taxation
The charity is exempt from corporation tax on its charitable activities.

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

2. RAISING FUNDS

Raising donations and legacies

	2024 Unrestricted funds £	2023 Total funds £
Postage stationery advertising	284	190
Office expenses	1,300	5,200
	1,584	5,390

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4)	Support costs (see note 5)	Totals
	£	£	£
Grantmaking	222,986	-	222,986
Support	-	2,786	2,786
	222,986	2,786	225,772

4. GRANTS PAYABLE

	2024	2023
	£	£
Grantmaking	222,986	194,918

The total grants paid to institutions during the year was as follows:

	2024	2023
	£	£
Advancement of education	39,950	67,450
Relief of poverty	72,452	32,985
Advancement of religion	43,431	43,734
Medical	2,280	11,404
Social welfare	36,140	20,675
	194,253	176,248

Amud Hatzdokoh Trust	21,680
Beis Aharon TT Activity Centre	19,000
Yad Vochesed	10,000
Chevras Mo'oz Ladol	9,705
Yeshivas Ohr Yoseph	9,037
Start Upright	9,000
Reb Shayales Tzeduke	8,000
Others under £8,000	107,831
	194,253

The total grants paid to individuals during the year was as follows:

	2024	2023
	£	£
Relief of poverty	28,733	17,970
Medical	-	700
	28,733	18,670

5. SUPPORT COSTS

	Governance costs £
Support	2,786

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

Governance costs

	2024 Support £	2023 Total activities £
Independent examiner's fee	1,080	1,080
Independent examiner's other fees	1,320	1,080
General expenses	386	414
	2,786	2,574

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

7. AVERAGE STAFF NUMBERS

The average number of staff in the year was NIL (2023 - NIL).

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	51,260	51,260

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts (see note 10)	-	3,666
Accruals and deferred income	4,560	4,080
	4,560	7,746

10. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	3,666

11. RELATED PARTY DISCLOSURES

The charity received a unrestricted donations totalling £80,500 (2023: £69,500) from a trustee, the charity also received unrestricted donations totalling £Nil (2023:£5,500) from companies in which close relatives of a trustee are Directors. The charity donated a total of £7,720 (2023: £2,292) to charities in which a trustee has an interest.

CHAIM CHARITABLE COMPANY LIMITED

England & Wales - Charity number 1061008

Accounts

REGISTERED COMPANY NUMBER: 03210216 (England and Wales)
REGISTERED CHARITY NUMBER: 1061008

CHAIM CHARITABLE COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

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

CHAIM CHARITABLE COMPANY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

CHAIM CHARITABLE COMPANY LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2023

TRUSTEES	A Matyas M Matyas M Landau
COMPANY SECRETARY	A Matyas
REGISTERED OFFICE	First Floor 94 Stamford Hill London N16 6XS
PRINCIPAL ADDRESS	24 St Andrew's Grove London N16 5NE
REGISTERED COMPANY NUMBER	03210216 (England and Wales)
REGISTERED CHARITY NUMBER	1061008
INDEPENDENT EXAMINER	Sugarwhite Meyer Accountants Ltd First Floor 94 Stamford Hill London N16 6XS
BANKERS	Santander UK plc Bootle Merseyside L30 4GB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of 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).

REFERENCE AND ADMINISTRATIVE INFORMATION

The information is shown on page 1 of the financial statements and forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

(1) the advancement of religion in accordance with the Orthodox Jewish faith;
(2) the relief of poverty and,
(3) for such other charitable purposes as are recognised by English Law as charitable

The charity is grantmaking. The trustees confirm they have given due regard to the Charity Commission's guidance on public benefit.

Grantmaking

Grants are made to charitable institutions and organisations which accord with the objects of the charity.The trustees are approached for donations by a wide variety of charitable institutions The trustees consider all requests which they receive and make donations based on circumstances and funds available.
Applications by individuals must be accompanied by a letter of recommendation by the applicant's minister or other known religious leader.

FINANCIAL REVIEW

Review of activities and achievements

Income increased by 13% with an almost 9% increase in grantmaking.The charity posted a small deficit for the year which was funded from reserves.

Reserves policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. Reserves at the year end stood at £43,514 (2022 - £54,619).

FUTURE PLANS

The trustees anticipate that the charity will continue on a similar basis in the foreseeable future subject to satisfactory income and there are no plans for any major changes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The charity was incorporated as a limited company on 10th June 1996 and is governed by its Memorandum and Articles of Association.

Organisational structure

The power to appoint new trustees vests with the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

Risk management

The trustees have reviewed the major risks that the charity is exposed and confirm that they have established systems to mitigate them.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 16 April 2024 and signed on its behalf by:

A Matyas - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHAIM CHARITABLE COMPANY LIMITED

Independent examiner's report to the trustees of Chaim Charitable Company Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

16 April 2024

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 JUNE 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		191,777	169,321
EXPENDITURE ON			
Raising funds	2	5,390	6,631
Charitable activities	3		
Grantmaking		194,918	179,201
Support		2,574	2,700
Total		202,882	188,532
NET INCOME/(EXPENDITURE)		(11,105)	(19,211)
RECONCILIATION OF FUNDS			
Total funds brought forward		54,619	73,830
TOTAL FUNDS CARRIED FORWARD		43,514	54,619

The notes form part of these financial statements

BALANCE SHEET
30 JUNE 2023

	Notes	2023 Total funds £	2022 Total funds £
CURRENT ASSETS			
Debtors	8	51,260	52,560
Cash at bank		-	3,979
		51,260	56,539
CREDITORS			
Amounts falling due within one year	9	(7,746)	(1,920)
NET CURRENT ASSETS		43,514	54,619
TOTAL ASSETS LESS CURRENT LIABILITIES		43,514	54,619
NET ASSETS		43,514	54,619
FUNDS			
Unrestricted funds:			
General fund		43,514	54,619
TOTAL FUNDS		43,514	54,619

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 April 2024 and were signed on its behalf by:

A Matyas - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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

Expenditure
Expenditure is recognised in the year in which it incurs and includes irrecoverable VAT, which is reported as part of the expenditure to which it relates.

Grants made are only recognised in the accounts when paid.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Taxation
The charity is exempt from corporation tax on its charitable activities.

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

2. RAISING FUNDS

Raising donations and legacies

	2023 Unrestricted funds £	2022 Total funds £
Postage stationery advertising	190	1,431
Office expenses	5,200	5,200
	5,390	6,631

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4) £	Support costs (see note 5) £	Totals £
Grantmaking	194,918	-	194,918
Support	-	2,574	2,574
	194,918	2,574	197,492

4. GRANTS PAYABLE

	2023 £	2022 £
Grantmaking	194,918	179,201

The total grants paid to institutions during the year was as follows:

	2023 £	2022 £
Advancement of education	67,450	94,361
Relief of poverty	32,985	41,007
Advancement of religion	43,734	16,811
Medical	11,404	-
Social welfare	20,675	7,990
	176,248	160,169

Start Upright	17,500
Khal Chasidei Belz	10,903
MARS	10,500
Tchabe Kollel Ltd	10,000
Amud Hatzdokoh Trust	8,420
Chasdei Sholom	8,000
Others under £8,000	110,925
	176,248

The total grants paid to individuals during the year was as follows:

	2023 £	2022 £
Relief of poverty	17,970	19,032
Medical	700	-
	18,670	19,032

5. SUPPORT COSTS

	Governance costs £
Support	2,574

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

Governance costs

	2023 Support £	2022 Total activities £
Independent examiner's fee	1,080	960
Independent examiner's other fees	1,080	960
General expenses	414	780
	2,574	2,700

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

7. AVERAGE STAFF NUMBERS

The average number of staff in the year was NIL (2022 - NIL).

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	51,260	51,260
Prepayments	-	1,300
	51,260	52,560

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 10)	3,666	-
Accruals and deferred income	4,080	1,920
	7,746	1,920

10. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	3,666	-

11. RELATED PARTY DISCLOSURES

The charity received a unrestricted donations totalling £69,500 (2022: £50,960) from a trustee, the charity also received unrestricted donations totalling £5,500 (2022: NIL) from companies in which close relatives of a trustee are Directors. The charity donated £2,292 (2022: £8,100) to a charity in which a trustee has an interest.

CHAIM CHARITABLE COMPANY LIMITED

England & Wales - Charity number 1061008

Accounts

REGISTERED COMPANY NUMBER: 03210216 (England and Wales)
REGISTERED CHARITY NUMBER: 1061008

CHAIM CHARITABLE COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

CHAIM CHARITABLE COMPANY LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2022

TRUSTEES	A Matyas Mrs M Matyas M Landau
COMPANY SECRETARY	A Matyas
REGISTERED OFFICE	First Floor 94 Stamford Hill London N16 6XS
REGISTERED COMPANY NUMBER	03210216 (England and Wales)
REGISTERED CHARITY NUMBER	1061008
INDEPENDENT EXAMINER	Sugarwhite Meyer Accountants Ltd First Floor 94 Stamford Hill London N16 6XS
BANKERS	Santander UK plc Bootle Merseyside L30 4GB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of 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).

REFERENCE AND ADMINISTRATIVE INFORMATION
The information is shown on page 1 of the financial statements and forms part of this report.

OBJECTIVES AND ACTIVITIES
Objectives and aims
The objects of the charity are;
- the advancement of religion in accordance with the Orthodox Jewish Faith;
- the relief of poverty and
- for such other charitable purposes as are recognised by English Law as charitable.

The charity is grantmaking. The trustees confirm they have given due regard to the Charity Commission's guidance on public benefit.

Grantmaking
Grants are made to charitable institutions and organisations which accord with the objects of the charity.The trustees are approached for donations by a wide variety of charitable institutions The trustees consider all requests which they receive and make donations based on circumstances and funds available.
Applications by individuals must be accompanied by a letter of recommendation by the applicant's minister or other known religious leader.

FINANCIAL REVIEW
Review of activities and achievements
Income fell by some 40% and the trustees reduced grantmaking accordingly. There was a deficit for the year being funded from reserves held.

Reserves policy
The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. Reserves at the year end, were £54,619 (2021 - £73,830).

FUTURE PLANS
The trustees anticipate that the charity will continue on a similar basis in the foreseeable future subject to satisfactory income and there are no plans for any major changes.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Constitution
The charity was incorporated as a limited company on 10th June 1996 and is governed by its Memorandum and Articles of Association.

Organisational structure
The power to appoint new trustees vests with the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

Risk management
The trustees have reviewed the major risks that the charity is exposed and confirm that they have established systems to mitigate them.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27 April 2023 and signed on its behalf by:

A Matyas - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHAIM CHARITABLE COMPANY LIMITED

Independent examiner's report to the trustees of Chaim Charitable Company Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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
Institute of Chartered Accounts in England & Wales
Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

27 April 2023

CHAIM CHARITABLE COMPANY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		169,321	297,349
EXPENDITURE ON			
Raising funds	2	6,631	8,874
Charitable activities	3		
Grantmaking		179,201	310,438
Support		2,700	2,214
Total		188,532	321,526
NET INCOME/(EXPENDITURE)		(19,211)	(24,177)
RECONCILIATION OF FUNDS			
Total funds brought forward		73,830	98,007
TOTAL FUNDS CARRIED FORWARD		54,619	73,830

The notes form part of these financial statements

BALANCE SHEET
30 JUNE 2022

	Notes	2022 Total funds £	2021 Total funds £
CURRENT ASSETS			
Debtors	8	52,560	51,260
Cash at bank		3,979	26,410
		56,539	77,670
CREDITORS			
Amounts falling due within one year	9	(1,920)	(3,840)
NET CURRENT ASSETS		54,619	73,830
TOTAL ASSETS LESS CURRENT LIABILITIES		54,619	73,830
NET ASSETS		54,619	73,830
FUNDS			
Unrestricted funds:			
General fund		54,619	73,830
TOTAL FUNDS		54,619	73,830

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 April 2023 and were signed on its behalf by:

A Matyas - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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

Expenditure
Expenditure is recognised in the year in which it incurs and includes irrecoverable VAT, which is reported as part of the expenditure to which it relates.

Grants made are only recognised in the accounts when paid.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Taxation
The charity is exempt from corporation tax on its charitable activities.

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

2. RAISING FUNDS

Raising donations and legacies

	2022 Unrestricted funds £	2021 Total funds £
Postage stationery advertising	1,431	2,364
Office expenses	5,200	5,200
Travelling expenses	-	1,310
	6,631	8,874

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4) £	Support costs (see note 5) £	Totals £
Grantmaking	179,201	-	179,201
Support	-	2,700	2,700
	179,201	2,700	181,901

4. GRANTS PAYABLE

	2022 £	2021 £
Grantmaking	179,201	310,438

The total grants paid to institutions during the year was as follows:

	2022 £	2021 £
Advancement of education	94,361	112,260
Relief of poverty	41,007	45,635
Advancement of religion	16,811	36,345
Medical	-	240
General purpose	-	19,750
Social welfare	7,990	18,632
	160,169	232,862

Chesed L'Avraham	20,000
Ezer Vyehoshia	13,600
Shar Hamelech	10,200
Neemot Israel Skulen	9,250
Satmar Ltd	8,100
Others under £8,000	99,019
	160,169

The total grants paid to individuals during the year was as follows:

	2022 £	2021 £
Relief of poverty	19,032	72,768
Medical	-	4,688
Social welfare	-	120
	19,032	77,576

5. SUPPORT COSTS

	Governance costs £
Support	2,700

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

Governance costs

	2022 Support £	2021 Total activities £
Independent examiner's fee	960	960
Independent examiner's other fees	960	960
General expenses	780	294
	2,700	2,214

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

7. AVERAGE STAFF NUMBERS

The average number of staff in the year was Nil (2021 - Nil).

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	51,260	51,260
Prepayments	1,300	-
	52,560	51,260

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals and deferred income	1,920	3,840

10. RELATED PARTY DISCLOSURES

The charity received an unrestricted donations of £50,960 from a trustee. A donation of £8,100 to a charity in which a trustee has an interest.

Accounts

REGISTERED COMPANY NUMBER: 03210216 (England and Wales)
REGISTERED CHARITY NUMBER: 1061008

CHAIM CHARITABLE COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

CHAIM CHARITABLE COMPANY LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2021

TRUSTEES	A Matyas Mrs M Matyas M Landau
COMPANY SECRETARY	A Matyas
REGISTERED OFFICE	First Floor 94 Stamford Hill London N16 6XS
REGISTERED COMPANY NUMBER	03210216 (England and Wales)
REGISTERED CHARITY NUMBER	1061008
INDEPENDENT EXAMINER	Sugarwhite Meyer Accountants Ltd First Floor 94 Stamford Hill London N16 6XS
BANKERS	Santander UK plc Bootle Merseyside L30 4GB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of 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).

REFERENCE AND ADMINISTRATIVE INFORMATION
The information is shown on page 1 of the financial statements and forms part of this report.

OBJECTIVES AND ACTIVITIES
Objectives and aims
The objects of the charity are;
- the advancement of religion in accordance with the Orthodox Jewish Faith;
- the relief of poverty and
- for such other charitable purposes as are recognised by English Law as charitable.

The charity is grantmaking. The trustees confirm they have given due regard to the Charity Commission's guidance on public benefit.

Grantmaking
Grants are made to charitable institutions and organisations which accord with the objects of the charity.The trustees are approached for donations by a wide variety of charitable institutions The trustees consider all requests which they receive and make donations based on circumstances and funds available.
Applications by individuals must be accompanied by a letter of recommendation by the applicant's minister or other known religious leader.

FINANCIAL REVIEW
Review of activities and achievements
The charity is reliant on public donations. Income fell by some 40% and the trustees reduced grantmaking accordingly. There was a deficit for the year being funded by reserves held.

Reserves policy
The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. Reserves at the year end, were £73,830 (2020 - £98,007).

FUTURE PLANS
The trustees anticipate that the charity will continue on a similar basis in the foreseeable future subject to satisfactory income and there are no plans for any major changes.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Constitution
The charity was incorporated as a limited company on 10th June 1996 and is governed by its Memorandum and Articles of Association.

Organisational structure
The power to appoint new trustees vests with the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

Risk management
The trustees have reviewed the major risks that the charity is exposed and confirm that they have established systems to mitigate them.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 12 April 2022 and signed on its behalf by:

A Matyas - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHAIM CHARITABLE COMPANY LIMITED

Independent examiner's report to the trustees of Chaim Charitable Company Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accounts in England & Wales which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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
Institute of Chartered Accounts in England & Wales
Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

12 April 2022

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		297,349	512,219
EXPENDITURE ON			
Raising funds	2	8,874	8,282
Charitable activities	3		
Charitable activities		312,652	436,046
Total		321,526	444,328
NET INCOME/(EXPENDITURE)		(24,177)	67,891
RECONCILIATION OF FUNDS			
Total funds brought forward		98,007	30,116
TOTAL FUNDS CARRIED FORWARD		73,830	98,007

The notes form part of these financial statements

BALANCE SHEET
30 JUNE 2021

	Notes	2021 Total funds £	2020 Total funds £
CURRENT ASSETS			
Debtors	8	51,260	3,060
Cash at bank		26,410	96,867
		77,670	99,927
CREDITORS			
Amounts falling due within one year	9	(3,840)	(1,920)
NET CURRENT ASSETS		73,830	98,007
TOTAL ASSETS LESS CURRENT LIABILITIES		73,830	98,007
NET ASSETS		73,830	98,007
FUNDS			
Unrestricted funds:			
General fund		73,830	98,007
TOTAL FUNDS		73,830	98,007

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 April 2022 and were signed on its behalf by:

A Matyas - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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

Expenditure
Expenditure is recognised in the year in which it incurs and includes irrecoverable VAT, which is reported as part of the expenditure to which it relates.

Grants made are only recognised in the accounts when paid.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Taxation
The charity is exempt from corporation tax on its charitable activities.

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

2. RAISING FUNDS

Raising donations and legacies

	2021 Unrestricted funds £	2020 Total funds £
Postage stationery advertising	2,364	1,744
Office expenses	5,200	5,400
Function	-	708
Travelling expenses	1,310	430
	8,874	8,282

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4) £	Support costs (see note 5) £	Totals £
Charitable activities	310,438	2,214	312,652

4. GRANTS PAYABLE

	2021 £	2020 £
Charitable activities	310,438	434,126

The total grants paid to institutions during the year was as follows:

	2021 £	2020 £
Advancement of education	112,260	155,932
Relief of poverty	45,635	41,419
Advancement of religion	36,345	37,198
Medical	240	8,800
Heritage	-	7,500
General purpose	19,750	22,540
Social welfare	18,632	10,505
	232,862	283,894

Chesed L'Avraham	28,000
Bnois Jerusalem Schools	20,000
Chinuch Jerusalem	17,500
Yad Shlomo Trust	11,500
Amud Hachesed Trust	10,800
Others under £10,000	145,062
	232,862

The total grants paid to individuals during the year was as follows:

	2021 £	2020 £
Relief of poverty	72,768	135,067
Advancement of religion	-	10,000
Medical	4,688	5,165
Social welfare	120	-
	77,576	150,232

5. SUPPORT COSTS

	Governance costs £
Charitable activities	2,214

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

Governance costs

	2021 Charitable activities £	2020 Total activities £
Independent examiner's fee	960	960
Independent examiner's other fees	960	960
General expenses	294	-
	2,214	1,920

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

7. AVERAGE STAFF NUMBERS

The average number of staff in the year was Nil (2020 - Nil).

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	51,260	1,760
Prepayments	-	1,300
	51,260	3,060

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accruals and deferred income	3,840	1,920

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.