THE ROSALYN AND NICHOLAS SPRINGER CHARITABLE TRUST

England & Wales · Charity number 1062239

Details

Status	Registered
Legal form	Trust
Registered	1997-05-07
Register	View on the Charity Commission register

Contact

Address	274a Kentish Town Road London NW5 2AA
Phone	02072537272

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO PAY THEREFROM ALL THE PROPER COSTS AND EXPENSES INCURRED BY THE TRUSTEES IN ESTABLISHING AND ADMINISTERING THE CHARITY AND THE TRUST FUND AND SUBJECT THERETO TO APPLY THE INCOME TO SUCH CHARITABLE INSTITUTIONS OR TOWARDS OR FOR THE ADVANCEMENT OR IN FURTHERANCE OF SUCH CHARITABLE PURPOSES IN SUCH MANNER AND IN SUCH PROPORTIONS AS THE TRUSTEES MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE.

Activities: To provide relief and assistance to those in need, ofr the advancement of education,religion or for other useful purposes beneficial to the community.

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£77,905	£76,529	-	-
2024-04-05	£50,170	£61,591	-	-
2023-04-05	£45,041	£54,031	-	-
2022-04-05	£60,002	£55,861	-	-
2021-04-05	£60,014	£73,197	-	-

Trustees

Name	Role	Appointed
NICHOLAS SIDNEY SPRINGER FCA		
ROSALYN SPRINGER		

THE ROSALYN AND NICHOLAS SPRINGER CHARITABLE TRUST

England & Wales - Charity number 1062239

Accounts

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

CHARITY NUMBER 1062239

Hentons
Chartered Accountants
Ground Floor
31 Kentish Town Road
London NW1 8NL

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

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THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 5 APRIL 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	-	N Springer
	-	R Springer
Governing Document and Constitution	-	Trust Deed dated 17 April 1997, as an unincorporated association in England.
Charity Registration Number	-	1062239
Charity Office	-	274A Kentish Town Road London NW5 2AA
Bankers	-	Barclays Bank plc
Accountants	-	Hentons Chartered Accountants Ground Floor, 31 Kentish Town Road London NW1 8NL

TRUSTEES' REPORT (continued)

The trustees present their report and financial statements for the year ended 5 April 2025. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 and 8 and comply with the charity's trust deed and applicable law.

Structure, Governance and Management

The trustees named on page 1 served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The trustees are responsible for the day to day administration of the charity and hold periodic trustees' meetings.

The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. The Board of Trustees ensures that the skill requirements of trustees are kept under review. New trustees, if required, are sought by recommendation from existing trustees, and the required training is given by the existing trustees.

Objectives and Activities for Public Benefit

The Charitable Trust is constituted by Trust Deed and its public benefit objectives and aims, and grant-making policy, are to apply the Trust Fund and Income thereof for assistance to those in need, for the advancement of education, religion or for other purposes beneficial to the community.

Grant – Making Policy

The trustees meet from time to time to consider making charitable grants to institutions and to review any applications for grants that have been received.

In furtherance of its public objectives, during the year the charity made institutional grants of £74,849 details of which are shown in note 3 of the Notes to the Financial Statements. The policy of the charity is to continue to apply the Trust Fund and Income thereof for the charitable purposes as specified in the Trust Deed, for public benefit.

Achievements and Performance

The trustees consider that the performance of the charity this year has been satisfactory. During the year the charity made 61 institutional grants for the aforementioned general charitable purposes in support of the public benefit activities of those institutions.

Other than the Board of Trustees, the charity is not dependent upon the services of unpaid volunteers, donations-in-kind or other intangible income.

Financial Review

The principal source of income is donations received.

Details of expenditure on charitable activities are shown in the Statement of Financial Activities on page 5 of the Financial Statements. Expenditure incurred during the year related to Charitable Grants, and Support Costs (Governance Costs) necessary in relation to the charity's activities.

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

TRUSTEES' REPORT (continued)

Reserves Policy

The trustees have examined the requirement for free reserves which are those unrestricted funds not designated for a specific use. It is the policy of the charity to maintain free reserves at a level considered adequate to provide sufficient funds for on average approximately three to six months' unrestricted expenditure to cover governance costs and to respond to emergency applications for grants which may arise from time to time; the free reserves amounted to £9,394 at 5 April 2025.

Future Plans

The charity intends to continue making institutional grants for the aforementioned charitable purposes, as specified in the Trust Deed, for public benefit.

Risk Management

The trustees have reviewed the affairs of the charity and do not consider that there are any major, strategic, business and operational risks which the charity faces.

Going Concern

There are no uncertainties about the charity's ability to continue as a going concern as indicated in note 9 of the Notes to the Financial Statements.

Statement of Trustees' Responsibilities

The trustees are responsible under the law applicable to charities in England and Wales and United Kingdom Accounting Standards including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice) for preparing a Trustees' Annual Report and financial statements for each financial year which give a true and fair view of the charity's income and expenditure during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

a) select suitable accounting policies, as described in note 1 of the Notes to the Financial Statements, and apply them consistently;
b) observe the methods and principles in the Charities SORP;
c) make judgements and estimates that are reasonable and prudent;
d) state whether applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
e) prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue in operation, and on the accruals concept.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which 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. The Trustees 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.

Amounts are presented within items in the Statement of Financial Activities and Balance Sheet in accordance with generally accepted accounting principles or practice, the trustees having had regard to the substance of the reported transaction or arrangement.

The trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to guidance issued by the Charity Commissioners, including public benefit objectives. The activities undertaken for public benefit are as hereinbefore described.

Approved

This report was approved by the trustees on 17/1/26 and signed on their behalf by:

N. Spr

……………………………

N Springer (Trustee)

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

I report on the financial statements of the Charity for the year ended 5 April 2025, set out on pages 5 to 9.

Respective responsibilities of trustees and independent examiner

As described on page 3, the charity's trustees are responsible for the preparation of the Trustees' Annual Report and financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity has prepared "accruals basis" financial statements. I am qualified to undertake the independent examination by being a qualified member of the Institute of Chartered Accountants in England and Wales. It is my responsibility to:-

- examine the financial statements (under Section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:-

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form in content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a "true and fair view" which is not considered part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Use of this report

This report is made solely to the charity's trustees, as a body, in accordance with the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the independent examiner's statement.

Chris Howitt

Ground Floor	C. Howitt
31 Kentish Town Road	Hentons
London NW1 8NL	Chartered Accountants

20 January 2026

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2025

	Notes	2025 General Fund	2024 General Fund
Income and Endowments			
Donations		77,500	50,000
Investment Income	2	405	170
Total Income		£ 77,905	£ 50,170
Expenditure			
Expenditure on Charitable Activities :-			
Direct Charitable Expenditure - Grants	3	74,849	59,911
Support Costs (all Governance Costs)	4	1,680	1,680
Total Expenditure on Charitable Activities		£ 76,529	£ 61,591
Net (Outgoing) resources for the year and Net Movements on Funds		1,376	(11,421)
Unrestricted Funds balance brought forward at 6 April 2024		8,018	19,439
Unrestricted Funds balance carried forward at 5 April 2025		£ 9,394	£ 8,018

All of the activities of the charity are classed as continuing.

The notes on pages 7 to 9 form part of these Financial Statements.

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

BALANCE SHEET AT 5 APRIL 2025

	Notes	**2025**	**2024**
Current Assets			
Balances at Bank		11,074	9,698
Less: Creditors:			
Amounts falling due within one year	5	1,680	1,680
Net Current Assets and Net Assets		£ 9,394	£ 8,018
Represented By:			
Unrestricted Funds – General Reserves and Total Charity Funds	7	£ 9,394	£ 8,018

The notes on pages 7 to 9 form part of these Financial Statements.

Approved by the Board of Trustees on 17/1/26 .

N. Spr
....
N Springer - Trustee

R. Springer
....
R Springer - Trustee

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

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

1 **Accounting Policies**

Charity Information

The Rosalyn & Nicholas Springer Charitable Trust is a charity registered with the Charity Commission for England and Wales. The charity's legal form and address is shown on page 1 of the Trustees' Report. The nature of the charity's operations and principal activities are shown on page 2 of the Trustees' Report.

Basis of Preparation

The charity is a Public Benefit Entity as defined by Financial Reporting Standard 102 (FRS 102).

The financial statements have been prepared under the historical cost convention in accordance with the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS 102) 2019 effective January 2019 as subsequently updated), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity has taken advantage of the provisions in the Charities SORP for charities applying FRS 102, but which are small, not to prepare a Cash Flow Statement.

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice 2005 which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in Sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on a going concern basis in accordance with note 9 of the Notes to the Financial Statements.

Income

All income is accounted for as receivable by the charity. There were no permanent endowments received in the year (2024 – NIL).

Expenditure on Charitable Activities

Support Costs are charged on an accruals basis.

Grants are charged in the year when paid; they comprise donations to third-party institutions in accordance with the charitable objects of the charity and its public benefit objectives.

Funds Structure

Funds held by the charity are :-

Unrestricted General Funds – these are funds which are immediately available to be used in accordance with the charitable objects at the discretion of the trustees.

Taxation

The Rosalyn & Nicholas Springer Charitable Trust is a registered charity and is therefore exempt from Income Tax and Capital Gains Tax.

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025 (continued)

1 **Accounting Policies (continued)**

Value Added Tax

Value Added Tax is not recoverable by the charity and, as such, is included in the relevant costs in the Statement of Financial Activities.

2 **Investment Income**	**2025**	**2024**
Bank Interest	£ 405	£ 170

	No. Grants in year ended 05/04/25	**2025**	**No. Grants in year ended 05/04/24**	**2024**
3 **Direct Charitable Expenditure - Grants**				
Charitable Donations: -				
Camp Simcha	2	2,250	1	250
Chai Lifeline	1	2,800	2	2,750
City of Westminster Charitable Trust	1	1,000	-	-
Community Security Trust	1	5,000	1	5,000
Heart Cells Foundation	3	2,250	3	2,250
Holocaust Educational Trust	1	2,500	1	1,500
Jewish Care	3	10,750	2	3,000
Jewish Music Institute	1	1,000	-	-
Jewish Women’s Aid	1	1,000	2	1,050
JNF UK	1	3,000	-	-
LifeLites	1	2,500	1	2,500
Magen David Adom UK	1	10,000	5	8,800
Nightingale Hammerson	1	1,500	3	2,560
Norwood Ravenswood	1	1,000	1	1,000
Proms at St Jude’s (S.J.P Charity Ltd)	2	3,000	1	1,500
Shaare Zedek	2	8,000	3	5,100
The Jaffa Institute	-	-	1	1,000
The Masonic Charitable Foundation	1	2,000	-	-
Ujia	-	-	1	4,000
West London Synagogue	4	2,577	3	1,350
Western Marble Arch Synagogue	8	2,810	5	2,789
World Jewish Relief	2	3,500	-	-
Youth Aliyah Child Rescue	1	500	1	5,000
Other (all below £1,000)	22	5,912	25	8,512
	61	£ 74,849	62	£ 59,911

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025 (continued)

	No. Grants in year ended 05/04/25	2025	No. Grants in year ended 05/04/24	2024
Note:- All grants were institutional grants for the purposes of :				
Medical Care and Welfare	26	41,550	31	32,910
Religious Activities and Communal	21	18,937	17	14,389
Education	5	4,250	5	3,750
Recreation and Culture	9	10,112	9	8,862
	61	£ 74,849	62	£ 59,911

	2025	2024
4 Support costs (all Governance costs) in support of Charitable Activities		
Accountancy (£1,380) and costs of Independent Examination (£300)	£ 1,680	£ 1,680
5 Creditors : Amounts falling due within one year		
Accruals	£ 1,680	£ 1,680

6 Staff Costs and Trustees' Remuneration

There were no employees during the year (2024-Nil).

No remuneration was paid to trustees in the year (2024-Nil) and no expenses were reimbursed to trustees in the year (2024-Nil).

7 Unrestricted Funds

	General Reserves
Balance at 6 April 2024	8,018
Net Movement in Funds for the year	1,376
Balance at 5 April 2025	£ 9,394

8 Related Party Transaction

During the year the charity made donations to Magen David Adom (UK) and Lifelites of £10,000 and £2,500 respectively (2024: £8,800 and £2,500 respectively), both charities of which N. Springer is a trustee who derived no personal benefit therefrom.

9 Going Concern

There are no material uncertainties about the charity's ability to continue as a going concern having regard to the level of the charity's income, which is expected to be broadly unchanged for the future, and the Net Assets as shown by the charity's Balance Sheet at 5 April 2025.

THE ROSALYN AND NICHOLAS SPRINGER CHARITABLE TRUST

England & Wales - Charity number 1062239

Accounts

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

CHARITY NUMBER 1062239

Hentons
Chartered Accountants
Ground Floor
31 Kentish Town Road
London NW1 8NL

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

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THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 5 APRIL 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	-	N Springer
	-	R Springer
Governing Document and Constitution	-	Trust Deed dated 17 April 1997, as an unincorporated association in England.
Charity Registration Number	-	1062239
Charity Office	-	274A Kentish Town Road London NW5 2AA
Bankers	-	Barclays Bank plc
Accountants	-	Hentons Chartered Accountants Ground Floor, 31 Kentish Town Road London NW1 8NL

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

TRUSTEES' REPORT (continued)

The trustees present their report and financial statements for the year ended 5 April 2024. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 and 8 and comply with the charity's trust deed and applicable law.

Structure, Governance and Management
The trustees named on page 1 served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The trustees are responsible for the day to day administration of the charity and hold periodic trustees' meetings.

The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. The Board of Trustees ensures that the skill requirements of trustees are kept under review. New trustees, if required, are sought by recommendation from existing trustees, and the required training is given by the existing trustees.

Objectives and Activities for public benefit
The Charitable Trust is constituted by Trust Deed and its public benefit objectives and aims, and grant-making policy, are to apply the Trust Fund and Income thereof for assistance to those in need, for the advancement of education, religion or for other purposes beneficial to the community.

Grant – Making Policy
The trustees meet from time to time to consider making charitable grants to institutions and to review any applications for grants that have been received.

In furtherance of its public objectives, during the year the charity made institutional grants of £59,911 details of which are shown in note 3 of the Notes to the Financial Statements. The policy of the charity is to continue to apply the Trust Fund and Income thereof for the charitable purposes as specified in the Trust Deed, for public benefit.

Achievements and Performance
The trustees consider that the performance of the charity this year has been satisfactory. During the year the charity made 62 institutional grants for the aforementioned general charitable purposes in support of the public benefit activities of those institutions.

Other than the Board of Trustees, the charity is not dependent upon the services of unpaid volunteers, donations-in-kind or other intangible income.

Financial Review
The principal source of income is donations received.

Details of expenditure on charitable activities are shown in the Statement of Financial Activities on page 5 of the Financial Statements. Expenditure incurred during the year related to Charitable Grants, and Support Costs (Governance Costs) necessary in relation to the charity's activities.

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

TRUSTEES' REPORT (continued)

Reserves Policy

The trustees have examined the requirement for free reserves which are those unrestricted funds not designated for a specific use. It is the policy of the charity to maintain free reserves at a level considered adequate to provide sufficient funds for on average approximately three to six months' unrestricted expenditure to cover governance costs and to respond to emergency applications for grants which may arise from time to time; the free reserves amounted to £8,018 at 5 April 2024.

Future Plans

The charity intends to continue making institutional grants for the aforementioned charitable purposes, as specified in the Trust Deed, for public benefit.

Risk Management

The trustees have reviewed the affairs of the charity and do not consider that there are any major, strategic, business and operational risks which the charity faces.

Going Concern

There are no uncertainties about the charity's ability to continue as a going concern as indicated in note 9 of the Notes to the Financial Statements.

Statement of trustees' responsibilities

The trustees are responsible under the law applicable to charities in England and Wales and United Kingdom Accounting Standards including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice) for preparing a Trustees' Annual Report and financial statements for each financial year which give a true and fair view of the charity's income and expenditure during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

a) select suitable accounting policies, as described in note 1 of the Notes to the Financial Statements, and apply them consistently;
b) observe the methods and principles in the Charities SORP;
c) make judgements and estimates that are reasonable and prudent;
d) state whether applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
e) prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue in operation, and on the accruals concept.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which 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. The Trustees 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.

Amounts are presented within items in the Statement of Financial Activities and Balance Sheet in accordance with generally accepted accounting principles or practice, the trustees having had regard to the substance of the reported transaction or arrangement.

The trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to guidance issued by the Charity Commissioners, including public benefit objectives. The activities undertaken for public benefit are as hereinbefore described.

Approved

This report was approved by the trustees on 21/1/25 and signed on their behalf by:

N Springer

....

N Springer (Trustee)

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

I report on the financial statements of the Charity for the year ended 5 April 2024, set out on pages 5 to 9.

Respective responsibilities of trustees and independent examiner

As described on page 3, the charity's trustees are responsible for the preparation of the Trustees' Annual Report and financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity has prepared "accruals basis" financial statements. I am qualified to undertake the independent examination by being a qualified member of the Institute of Chartered Accountants in England and Wales. It is my responsibility to:-

- examine the financial statements (under Section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:-

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form in content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a "true and fair view" which is not considered part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Use of this report

This report is made solely to the charity's trustees, as a body, in accordance with the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the independent examiner's statement.

A. Mitchell

Ground Floor
31 Kentish Town Road
London NW1 8NL

A. Mitchell F.C.A.
Hentons
Chartered Accountants

23 JAN 2025

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2024

	Notes	2024 General Fund	2023 General Fund
Income and Endowments			
Donations		50,000	45,000
Investment Income	2	170	41
Total Income		£ 50,170	£ 45,041
Expenditure			
Expenditure on Charitable Activities :-			
Direct Charitable Expenditure - Grants	3	59,911	52,351
Support Costs (all Governance Costs)	4	1,680	1,680
Total Expenditure on Charitable Activities		£ 61,591	£ 54,031
Net (Outgoing) resources for the year and Net Movements on Funds		(11,421)	(8,990)
Unrestricted Funds balance brought forward at 6 April 2023		19,439	28,429
Unrestricted Funds balance carried forward at 5 April 2024		£ 8,018	£ 19,439

All of the activities of the charity are classed as continuing.

The notes on pages 7 to 9 form part of these Financial Statements.

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

BALANCE SHEET AT 5 APRIL 2024

	Notes	2024	2023
Current Assets			
Balances at Bank		9,698	21,119
Less: Creditors:			
Amounts falling due within one year	5	1,680	1,680
Net Current Assets and Net Assets		£ 8,018	£ 19,439
Represented By:			
Unrestricted Funds – General Reserves and Total Charity Funds	7	£ 8,018	£ 19,439

The notes on pages 7 to 9 form part of these Financial Statements.

Approved by the Board of Trustees on 21/1/25

N. Springer
....
N Springer - Trustee

R. Springer
....
R Springer - Trustee

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

1 **Accounting Policies**

Charity Information

The Rosalyn & Nicholas Springer Charitable Trust is a charity registered with the Charity Commission for England and Wales. The charity's legal form and address is shown on page 1 of the Trustees' Report. The nature of the charity's operations and principal activities are shown on page 2 of the Trustees' Report.

Basis of Preparation

The charity is a Public Benefit Entity as defined by Financial Reporting Standard 102 (FRS 102).

The financial statements have been prepared under the historical cost convention in accordance with the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS 102) 2019 effective January 2019 as subsequently updated), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity has taken advantage of the provisions in the Charities SORP for charities applying FRS 102, but which are small, not to prepare a Cash Flow Statement.

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice 2005 which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in Sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on a going concern basis in accordance with note 9 of the Notes to the Financial Statements.

Income

All income is accounted for as receivable by the charity. There were no permanent endowments received in the year (2023 – NIL).

Expenditure on Charitable Activities

Support Costs are charged on an accruals basis.

Grants are charged in the year when paid; they comprise donations to third-party institutions in accordance with the charitable objects of the charity and its public benefit objectives.

Funds Structure

Funds held by the charity are :-

Unrestricted General Funds – these are funds which are immediately available to be used in accordance with the charitable objects at the discretion of the trustees.

Taxation

The Rosalyn & Nicholas Springer Charitable Trust is a registered charity and is therefore exempt from Income Tax and Capital Gains Tax.

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024 (continued)

1 **Accounting Policies (continued)**

Value Added Tax

Value Added Tax is not recoverable by the charity and, as such, is included in the relevant costs in the Statement of Financial Activities.

2 **Investment Income**

	2024	2023
Bank Interest	£ 170	£ 41

3 **Direct Charitable Expenditure - Grants**

	No. Grants in year ended 05/04/24	2024	No. Grants in year ended 05/04/23	2023
Charitable Donations: -				
Belsize Square Synagogue	-	-	1	1,620
British Friends of Israel Dog Centre for the Blind	2	750	1	250
Camp Simcha	1	250	1	500
Chai Cancer Care	-	-	1	5,000
Chai Lifeline	2	2,750	-	-
Children in Need	-	-	1	1,000
Community Sercurity Trust	1	5,000	2	5,500
Heart Cells Foundation	3	2,250	2	1,000
Holocaust Educational Trust	1	1,500	1	250
Jewish Care	2	3,000	1	5,000
Jewish Women's Aid	2	1,050	3	1,550
LifeLites	1	2,500	1	2,500
Light of Jesus Christ Catholic Community	-	-	1	100
Magen David Adom UK	5	8,800	2	10,000
Nightingale Hammerson	3	2,560	2	760
Norwood Ravenswood	1	1,000	-	-
Proms at St Jude's (S.J.P Charity Ltd)	1	1,500	1	1,500
Shaare Zedek	3	5,100	3	3,150
The Jaffa Institute	1	1,000	-	-
The Langdon Foundaton	-	-	2	650
Ujia	1	4,000	-	-
West London Synagogue	3	1,350	5	1,875
Western Marble Arch Synagogue	5	2,789	5	1,846
Wizo	-	-	1	1,500
World Jewish Relief	-	-	2	1,250
Youth Aliyah Child Rescue	1	5,000	-	-
Other (all below £1,000)	23	7,762	20	5,550
	62	£ 59,911	59	£ 52,351

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024 (continued)

	No. Grants in year ended 05/04/24	2024	No. Grants in year ended 05/04/23	2023
Note:- All grants were institutional grants for the purposes of :				
Medical Care and Welfare	31	32,910	29	30,460
Religious Activities and Communal	17	14,389	21	15,491
Education	5	3,750	4	2,550
Recreation and Culture	9	8,862	5	3,850
	62	£ 59,911	59	£ 52,351

	2024	2023
4 Support costs (all Governance costs) in support of Charitable Activities		
Accountancy (£1,380) and costs of Independent Examination (£300)	£ 1,680	£ 1,680
5 Creditors : Amounts falling due within one year		
Accruals	£ 1,680	£ 1,680

6 Staff Costs and Trustees' Remuneration

There were no employees during the year (2023-Nil).

No remuneration was paid to trustees in the year (2023-Nil) and no expenses were reimbursed to trustees in the year (2023-Nil).

7 Unrestricted Funds

	General Reserves
Balance at 6 April 2023	19,439
Net Movement in Funds for the year	(11,421)
Balance at 5 April 2024	£ 8,018

8 Related Party Transaction

During the year the charity made donations to Magen David Adom (UK) and Lifelites of £8,800 and £2,500 respectively (2023 £10,000 and £2,500 respectively), both charities of which N. Springer is a trustee who derived no personal benefit therefrom.

9 Going Concern

There are no material uncertainties about the charity's ability to continue as a going concern having regard to the level of the charity's income, which is expected to be broadly unchanged for the future, and the Net Assets as shown by the charity's Balance Sheet at 5 April 2024.

THE ROSALYN AND NICHOLAS SPRINGER CHARITABLE TRUST

England & Wales - Charity number 1062239

Accounts

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

CHARITY NUMBER 1062239

Hentons
Chartered Accountants
Ground Floor
31 Kentish Town Road
London NW1 8NL

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

CONTENTS

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 5 APRIL 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	-	N Springer
	-	R Springer
Governing Document and Constitution	-	Trust Deed dated 17 April 1997, as an unincorporated association in England.
Charity Registration Number	-	1062239
Charity Office	-	274A Kentish Town Road London NW5 2AA
Bankers	-	Barclays Bank plc
Accountants	-	Hentons Chartered Accountants Ground Floor, 31 Kentish Town Road London NW1 8NL

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

TRUSTEES' REPORT (continued)

The trustees present their report and financial statements for the year ended 5 April 2023. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 and 8 and comply with the charity's trust deed and applicable law.

Structure, Governance and Management
The trustees named on page 1 served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The trustees are responsible for the day to day administration of the charity and hold periodic trustees' meetings.

The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. The Board of Trustees ensures that the skill requirements of trustees are kept under review. New trustees, if required, are sought by recommendation from existing trustees, and the required training is given by the existing trustees.

Objectives and Activities for public benefit
The Charitable Trust is constituted by Trust Deed and its public benefit objectives and aims, and grant-making policy, are to apply the Trust Fund and Income thereof for assistance to those in need, for the advancement of education, religion or for other purposes beneficial to the community.

Grant – Making Policy
The trustees meet from time to time to consider making charitable grants to institutions and to review any applications for grants that have been received.

In furtherance of its public objectives, during the year the charity made institutional grants of £52,351, details of which are shown in note 3 of the Notes to the Financial Statements. The policy of the charity is to continue to apply the Trust Fund and Income thereof for the charitable purposes as specified in the Trust Deed, for public benefit.

Achievements and Performance
The trustees consider that the performance of the charity this year has been satisfactory. During the year the charity made 59 institutional grants for the aforementioned general charitable purposes in support of the public benefit activities of those institutions.

Other than the Board of Trustees, the charity is not dependent upon the services of unpaid volunteers, donations-in-kind or other intangible income.

Financial Review
The principal source of income is donations received.

Details of expenditure on charitable activities are shown in the Statement of Financial Activities on page 5 of the Financial Statements. Expenditure incurred during the year related to Charitable Grants, and Support Costs (Governance Costs) necessary in relation to the charity's activities.

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

TRUSTEES' REPORT (continued)

Reserves Policy

The trustees have examined the requirement for free reserves which are those unrestricted funds not designated for a specific use. It is the policy of the charity to maintain free reserves at a level considered adequate to provide sufficient funds for on average approximately three to six months' unrestricted expenditure to cover governance costs and to respond to emergency applications for grants which may arise from time to time; the free reserves amounted to £19,439 at 5 April 2023.

Future Plans

The charity intends to continue making institutional grants for the aforementioned charitable purposes, as specified in the Trust Deed, for public benefit.

Risk Management

The trustees have reviewed the affairs of the charity and do not consider that there are any major, strategic, business and operational risks which the charity faces.

Going Concern

There are no uncertainties about the charity's ability to continue as a going concern as indicated in note 9 of the Notes to the Financial Statements.

Statement of trustees' responsibilities

The trustees are responsible under the law applicable to charities in England and Wales and United Kingdom Accounting Standards including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice) for preparing a Trustees' Annual Report and financial statements for each financial year which give a true and fair view of the charity's income and expenditure during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

a) select suitable accounting policies, as described in note 1 of the Notes to the Financial Statements, and apply them consistently;
b) observe the methods and principles in the Charities SORP;
c) make judgements and estimates that are reasonable and prudent;
d) state whether applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
e) prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue in operation, and on the accruals concept.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which 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. The Trustees 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.

Amounts are presented within items in the Statement of Financial Activities and Balance Sheet in accordance with generally accepted accounting principles or practice, the trustees having had regard to the substance of the reported transaction or arrangement.

The trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to guidance issued by the Charity Commissioners, including public benefit objectives. The activities undertaken for public benefit are as hereinbefore described.

Approved

This report was approved by the trustees on 20th December 2023 and signed on their behalf by:

N. Springer

....

N Springer (Trustee)

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

I report on the financial statements of the Charity for the year ended 5 April 2023, set out on pages 5 to 9.

Respective responsibilities of trustees and independent examiner

As described on page 3, the charity's trustees are responsible for the preparation of the Trustees' Annual Report and financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity has prepared "accruals basis" financial statements. I am qualified to undertake the independent examination by being a qualified member of the Institute of Chartered Accountants in England and Wales. It is my responsibility to:-

- examine the financial statements (under Section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:-

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form in content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a "true and fair view" which is not considered part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Use of this report

This report is made solely to the charity's trustees, as a body, in accordance with the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the independent examiner's statement.

A. Mitchell

A. Mitchell F.C.A.
Hentons
Chartered Accountants

Ground Floor
31 Kentish Town Road
London NW1 8NL

20 DEC 2023

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2023

	Notes	2023 General Fund	2022 General Fund
Income and Endowments			
Donations		45,000	60,000
Investment Income	2	41	2
Total Income		£ 45,041	£ 60,002
Expenditure			
Expenditure on Charitable Activities :-			
Direct Charitable Expenditure - Grants	3	52,351	54,181
Support Costs (all Governance Costs)	4	1,680	1,680
Total Expenditure on Charitable Activities		£ 54,031	£ 55,861
Net Incoming/(Outgoing) resources for the year and Net Movements on Funds		(8,990)	4,141
Unrestricted Funds balance brought forward at 6 April 2022		28,429	24,288
Unrestricted Funds balance carried forward at 5 April 2023		£ 19,439	£ 28,429

All of the activities of the charity are classed as continuing.

The notes on pages 7 to 9 form part of these Financial Statements.

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

BALANCE SHEET AT 5 APRIL 2023

	Notes	2023	2022
Current Assets			
Balances at Bank		21,119	30,109
Less: Creditors:			
Amounts falling due within one year	5	1,680	1,680
Net Current Assets and Net Assets		£ 19,439	£ 28,429
Represented By:			
Unrestricted Funds – General Reserves and Total Charity Funds	7	£ 19,439	£ 28,429

The notes on pages 7 to 9 form part of these Financial Statements.

Approved by the Board of Trustees on 20th December 2023

N. Springer
....
N Springer - Trustee

R. Springer
....
R Springer - Trustee

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

1 **Accounting Policies**

Charity Information

The Rosalyn & Nicholas Springer Charitable Trust is a charity registered with the Charity Commission for England and Wales. The charity's legal form and address is shown on page 1 of the Trustees' Report. The nature of the charity's operations and principal activities are shown on page 2 of the Trustees' Report.

Basis of Preparation

The charity is a Public Benefit Entity as defined by Financial Reporting Standard 102 (FRS 102).

The financial statements have been prepared under the historical cost convention in accordance with the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS 102) 2019 effective January 2019 as subsequently updated), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice 2005 which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in Sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on a going concern basis in accordance with note 9 of the Notes to the Financial Statements.

Income

All income is accounted for as receivable by the charity. There were no permanent endowments received in the year (2022 – NIL).

Expenditure on Charitable Activities

Support Costs are charged on an accruals basis.

Grants are charged in the year when paid; they comprise donations to third-party institutions in accordance with the charitable objects of the charity and its public benefit objectives.

Funds Structure

Funds held by the charity are :-

Unrestricted General Funds – these are funds which are immediately available to be used in accordance with the charitable objects at the discretion of the trustees.

Taxation

The Rosalyn & Nicholas Springer Charitable Trust is a registered charity and is therefore exempt from Income Tax and Capital Gains Tax.

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023 (continued)

1 **Accounting Policies (continued)**

Value Added Tax

Value Added Tax is not recoverable by the charity and, as such, is included in the relevant costs in the Statement of Financial Activities.

2 **Investment Income**

	2023	2022
Bank Interest	£ 41	£ 2

3 **Direct Charitable Expenditure - Grants**

	No. Grants in year ended 05/04/23	2023	No. Grants in year ended 05/04/22	2022
Charitable Donations: -				
Belsize Square Synagogue	1	1,620	1	4,000
British Friends of Israel Dog Centre for the Blind	1	250	2	800
Camp Simcha	1	500	3	2,100
Chai Cancer Care	1	5,000	1	3,000
Children in Need	1	1,000	-	-
Community Sercurity Trust	2	5,500	1	5,000
Heart Cells Foundation	2	1,000	2	300
Holocaust Educational Trust	1	250	1	250
Jewish Care	1	5,000	2	5,050
Jewish Women's Aid	3	1,550	2	1,050
LifeLites	1	2,500	1	2,000
Light of Jesus Christ Catholic Community	1	100	1	1,000
Magen David Adom UK	2	10,000	4	5,350
Nightingale Hammerson	2	760	2	1,260
Proms at St Jude's (S.J.P Charity Ltd)	1	1,500	1	1,000
Shaare Zedek	3	3,150	2	5,000
The Langdon Foundaton	2	650	1	500
Tikva UK	-	-	1	2,000
West London Synagogue	5	1,875	3	1,375
Western Marble Arch Synagogue	5	1,846	6	2,046
Wizo	1	1,500	-	-
World Jewish Relief	2	1,250	2	3,500
Youth Aliyah Child Rescue	-	-	2	2,600
Other (all below £1,000)	20	5,550	19	5,000
	59	£ 52,351	60	£ 54,181

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023 (continued)

	No. Grants in year ended 05/04/23	2023	No. Grants in year ended 05/04/22	2022
Note:- All grants were institutional grants for the purposes of:				
Medical Care and Welfare	29	30,460	34	32,560
Religious Activities and Communal	21	15,491	14	15,671
Education	4	2,550	4	1,700
Recreation and Culture	5	3,850	8	4,250
	59	£ 52,351	60	£ 54,181

	2023	2022
4 Support costs (all Governance costs) in support of Charitable Activities		
Accountancy (£1,380) and costs of Independent Examination (£300)	£ 1,680	£ 1,680

	2023	2022
5 Creditors : Amounts falling due within one year		
Accruals	£ 1,680	£ 1,680

6 Staff Costs and Trustees' Remuneration

There were no employees during the year (2022-Nil).

No remuneration was paid to trustees in the year (2022-Nil) and no expenses were reimbursed to trustees in the year (2022-Nil).

7 Unrestricted Funds	**General Reserves**
Balance at 6 April 2022	28,429
Net Movement in Funds for the year	(8,990)
Balance at 5 April 2023	£ 19,439

8 Related Party Transaction

During the year the charity made donations to Magen David Adom (UK) and Lifelites of £10,000 and £2,500 respectively (2022 £5,350 and £2,000 respectively), both charities of which N. Springer is a trustee who derived no personal benefit therefrom.

9 Going Concern

There are no material uncertainties about the charity's ability to continue as a going concern having regard to the level of the charity's income, which is expected to be broadly unchanged for the future, and the Net Assets as shown by the charity's Balance Sheet at 5 April 2023.

THE ROSALYN AND NICHOLAS SPRINGER CHARITABLE TRUST

England & Wales - Charity number 1062239

Accounts

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

CHARITY NUMBER 1062239

HENTONS
Chartered accountants
Ground Floor, 31 Kentish Town Road
London
NW1 8NL

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

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TRUSTEES REPORT FOR THE YEAR ENDED 5 APRIL 2022

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees:	N Springer R Springer
Governing Document and Constitution	Trust Deed dated 17 April 1997, as an unincorporated association in England.
Charity Registration Number	1062239
Charity Office	274A Kentish Town Road London NW5 2AA
Bankers	Barclays Bank plc
Accountants	Hentons Chartered Accountants Ground Floor, 31 Kentish Town Road London NW1 8NL

TRUSTEES' REPORT (continued)

The trustees present their report and financial statements for the year ended 5 April 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 and 8 and comply with the charity's trust deed and applicable law.

Structure, Governance and Management
The trustees named on page 1 served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The trustees are responsible for the day to day administration of the charity and hold periodic trustees' meetings.

The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. The Board of Trustees ensures that the skill requirements of trustees are kept under review. New trustees, if required, are sought by recommendation from existing trustees, and the required training is given by the existing trustees.

Objectives and Activities for public benefit
The Charitable Trust is constituted by Trust Deed and its public benefit objectives and aims, and grant-making policy, are to apply the Trust Fund and Income thereof for assistance to those in need, for the advancement of education, religion or for other purposes beneficial to the community.

Grant – Making Policy
The trustees meet from time to time to consider making charitable grants to institutions and to review any applications for grants that have been received.

In furtherance of its public objectives, during the year the charity made institutional grants of £54,181, details of which are shown in note 3 of the Notes to the Financial Statements. The policy of the charity is to continue to apply the Trust Fund and Income thereof for the charitable purposes as specified in the Trust Deed, for public benefit.

Achievements and Performance
The trustees consider that the performance of the charity this year has been satisfactory. During the year the charity made 60 institutional grants for the aforementioned general charitable purposes in support of the public benefit activities of those institutions.

Other than the Board of Trustees, the charity is not dependent upon the services of unpaid volunteers, donations-in-kind or other intangible income.

Financial Review
The principal source of income is donations received.

Details of expenditure on charitable activities are shown in the Statement of Financial Activities on page 5 of the Financial Statements. Expenditure incurred during the year related to Charitable Grants, and Support Costs (Governance Costs) necessary in relation to the charity's activities.

Reserves Policy

The trustees have examined the requirement for free reserves which are those unrestricted funds not designated for a specific use. It is the policy of the charity to maintain free reserves at a level considered adequate to provide sufficient funds for on average approximately three to six months' unrestricted expenditure to cover governance costs and to respond to emergency applications for grants which may arise from time to time; the free reserves amounted to £28,429 at 5 April 2022.

Future Plans

The charity intends to continue making institutional grants for the aforementioned charitable purposes, as specified in the Trust Deed, for public benefit.

Risk Management

The trustees have reviewed the affairs of the charity and do not consider that there are any major, strategic, business and operational risks which the charity faces.

Going Concern

There are no uncertainties about the charity's ability to continue as a going concern as indicated in note 9 of the Notes to the Financial Statements.

Statement of trustees' responsibilities

The trustees are responsible under the law applicable to charities in England and Wales and United Kingdom Accounting Standards including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice) for preparing a Trustees' Annual Report and financial statements for each financial year which give a true and fair view of the charity's income and expenditure during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

a) select suitable accounting policies, as described in note 1 of the Notes to the Financial Statements, and apply them consistently;
b) observe the methods and principles in the Charities SORP;
c) make judgements and estimates that are reasonable and prudent;
d) state whether applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
e) prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue in operation, and on the accruals concept.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which 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. The Trustees 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.

Amounts are presented within items in the Statement of Financial Activities and Balance Sheet in accordance with generally accepted accounting principles or practice, the trustees having had regard to the substance of the reported transaction or arrangement.

The trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to guidance issued by the Charity Commissioners, including public benefit objectives. The activities undertaken for public benefit are as hereinbefore described.

Approved

This report was approved by the trustees on 21 DEC 2022 and signed on their behalf by:

N. Spr

....

N Springer (Trustee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE LAUFFER FAMILY CHARITABLE TRUST

I report on the financial statements of the Charity for the year ended 5 April 2022, set out on pages 5 to 9.

Respective responsibilities of trustees and independent examiner
As described on page 3, the charity's trustees are responsible for the preparation of the Trustees' Annual Report and financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity has prepared "accruals basis" financial statements. I am qualified to undertake the independent examination by being a qualified member of the Institute of Chartered Accountants in England and Wales. It is my responsibility to:-

- examine the financial statements (under Section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:-

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form in content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a "true and fair view" which is not considered part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Use of this report
This report is made solely to the charity's trustees, as a body, in accordance with the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the independent examiner's statement.

A. Mitchell

Ground Floor
31 Kentish Town Road
London NW1 8NL

A. Mitchell F.C.A.
Hentons
Chartered Accountants

2 3 DEC 2022

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022

	Notes	2022 General Fund	2021 General Fund
Income and Endowments			
Donations		60,000	60,000
Investment Income	2	2	14
Total Income		£60,002	£60,014
Expenditure			
Expenditure on Charitable Activities :-			
Direct Charitable Expenditure - Grants	3	54,181	71,517
Support Costs (all Governance Costs)	4	1,680	1,680
Total Expenditure on Charitable Activities		£55,861	£73,197
Net Incoming/(Outgoing) resources for the year and Net Movements on Funds		4,141	(13,183)
Unrestricted Funds balance brought forward at 6 April 2021		24,288	37,471
Unrestricted Funds balance carried forward at 5 April 2022		£28,429	£24,288

All of the activities of the charity are classed as continuing.

The notes on pages 7 to 9 form part of these Financial Statements.

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

BALANCE SHEET AT 5 APRIL 2022

	Notes	2022	2021
Current Assets			
Balances at Bank		30,109	25,968
Less: Creditors:			
Amounts falling due within one year	5	1,680	1,680
Net Current Assets and Net Assets		£28,429	£24,288
Represented By :			
Unrestricted Funds – General Reserves and Total Charity Funds	7	£28,429	£24,288

The notes on pages 7 to 9 form part of these Financial Statements.

Approved by the Board of Trustees on 21st December 2022

N. Springer
....
N Springer - Trustee

R. Springer
....
R Springer - Trustee

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

1. **Accounting Policies**

Charity Information

The Rosalyn & Nicholas Springer Charitable Trust is a charity registered with the Charity Commission for England and Wales. The charity's legal form and address is shown on page 1 of the Trustees' Report. The nature of the charity's operations and principal activities are shown on page 2 of the Trustees' Report.

Basis of Preparation

The charity is a Public Benefit Entity as defined by Financial Reporting Standard 102 (FRS 102).

The financial statements have been prepared under the historical cost convention in accordance with the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS 102) 2015 effective January 2015 as subsequently updated), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice 2005 which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in Sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on a going concern basis in accordance with note 9 of the Notes to the Financial Statements.

Income

All income is accounted for as receivable by the charity. There were no permanent endowments received in the year (2021 – NIL).

Expenditure on Charitable Activities

Support Costs are charged on an accruals basis.

Grants are charged in the year when paid; they comprise donations to third-party institutions in accordance with the charitable objects of the charity and its public benefit objectives.

Funds Structure

Funds held by the charity are :-

Unrestricted General Funds – these are funds which are immediately available to be used in accordance with the charitable objects at the discretion of the trustees.

Taxation

The Rosalyn & Nicholas Springer Charitable Trust is a registered charity and is therefore exempt from Income Tax and Capital Gains Tax.

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022 (continued)

1. **Accounting Policies (continued)**

Value Added Tax

Value Added Tax is not recoverable by the charity and, as such, is included in the relevant costs in the Statement of Financial Activities.

2. **Investment Income**

	2022	2021
Bank Interest	£2	£14

3. **Direct Charitable Expenditure - Grants**

	Number of Grants in year ended 5/4/22	2022	Number of Grants in year ended 5/4/21	2021
Charitable Donations: -				
Jewish Homes	-	-	1	10,000
Magen David Adom UK	4	5,350	2	6,000
Chai Cancer Care	1	3,000	1	5,000
Jewish Care	2	5,050	1	5,000
Marie Curie	-	-	1	4,500
LifeLites	1	2,000	2	2,500
World Jewish Relief	2	3,500	1	2,000
The Langdon Foundaton	1	500	1	2,000
The Caring Family Foundation	-	-	1	2,000
Holocaust Educational Trust	1	250	1	2,000
Shaare Zedek	2	5,000	3	1,660
West London Synagogue	3	1,375	4	2,900
Western Marble Arch Synagogue	6	2,046	7	3,411
JCoss	-	-	1	1,400
Jewish Women's Aid	2	1,050	2	2,000
Jewish National Fund	-	-	1	1,500
Wizo	-	-	2	1,250
British Friends of Israel Dog Centre for the Blind	2	800	2	1,600
Nightingale Hammerson	2	1,260	1	1,000
Heart Cells Foundation	2	300	1	1,000
The National Holocaust Centre	-	-	1	1,000
Prism the Gift Fund	-	-	1	1,000
Proms at St Jude's (S.J.P Charity Ltd)	1	1,000	1	1,000
UK Jewish Film Festival	-	-	1	1,000
Jewish Music Institute	-	-	1	1,000
Community Sercurity Trust	1	5,000	-	-
Youth Aliyah Child Rescue	2	2,600	-	-
Camp Simcha	3	2,100	-	-
Belsize Square Synagogue	1	4,000	-	-
Tikva UK	1	2,000	-	-
Light of Jesus Christ Catholic Community	1	1,000	-	-
Other (all below £1,000)	19	5,000	24	7,796
	60	54,181	65	£71,517

	Number of Grants in year ended 5/4/22	2022	Number of Grants in year ended 5/4/21	2021
Note:- All grants were institutional grants for the purposes of :				
Medical Care and Welfare	34	32,560	38	53,556
Religious Activities and Communal	14	15,671	17	9,311
Education	4	1,700	6	5,500
Recreation and Culture	8	4,250	4	3,150
	60	£54,181	65	£71,517

4. Support costs (all Governance costs) in support of Charitable Activities

	2022	2021
Accountancy (£1,380) and costs of Independent Examination (£300)	£1,680	£1,680

5. Creditors : Amounts falling due within one year

	2022	2021
Accruals	£1,680	£1,680

6. Staff Costs and Trustees' Remuneration

There were no employees during the year (2021-Nil).

No remuneration was paid to trustees in the year (2021-Nil) and no expenses were reimbursed to trustees in the year (2021-Nil).

7. Unrestricted Funds

	General Reserves
Balance at 6 April 2021	24,288
Net Movement in Funds for the year	4,141
Balance at 5 April 2022	£28,429

8. Related Party Transaction

During the year the charity made donations to Magen David Adom (UK) and Lifelites of £5,350 and £2,000 respectively (2021 £6,000 and £2,000 respectively), both charities of which N. Springer is a trustee who derived no personal benefit therefrom.

9. Going Concern

There are no material uncertainties about the charity's ability to continue as a going concern having regard to the level of the charity's income, which is expected to be broadly unchanged for the future, and the Net Assets as shown by the charity's Balance Sheet at 5 April 2022.

THE ROSALYN AND NICHOLAS SPRINGER CHARITABLE TRUST

England & Wales - Charity number 1062239

Accounts

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

CHARITY NUMBER 1062239

Hentons
Chartered Accountants
5th Floor, Charles House
108-110 Finchley Road
London NW3 5JJ

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

CONTENTS

TRUSTEES REPORT FOR THE YEAR ENDED 5 APRIL 2021

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees:	N Springer R Springer
Governing Document and Constitution	Trust Deed dated 17 April 1997, as an unincorporated association in England.
Charity Registration Number	1062239
Charity Office	274A Kentish Town Road London NW5 2AA
Bankers	Barclays Bank plc
Accountants	Hentons Chartered Accountants 5th Floor, Charles House 108-110 Finchley Road London NW3 5JJ

TRUSTEES' REPORT (continued)

The trustees present their report and financial statements for the year ended 5 April 2021. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 and 8 and comply with the charity's trust deed and applicable law.

Structure, Governance and Management
The trustees named on page 1 served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The trustees are responsible for the day to day administration of the charity and hold periodic trustees' meetings.

The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. The Board of Trustees ensures that the skill requirements of trustees are kept under review. New trustees, if required, are sought by recommendation from existing trustees, and the required training is given by the existing trustees.

Objectives and Activities for public benefit
The Charitable Trust is constituted by Trust Deed and its public benefit objectives and aims, and grant-making policy, are to apply the Trust Fund and Income thereof for assistance to those in need, for the advancement of education, religion or for other purposes beneficial to the community.

Grant – Making Policy
The trustees meet from time to time to consider making charitable grants to institutions and to review any applications for grants that have been received.

In furtherance of its public objectives, during the year the charity made institutional grants of £71,517, details of which are shown in note 3 of the Notes to the Financial Statements. The policy of the charity is to continue to apply the Trust Fund and Income thereof for the charitable purposes as specified in the Trust Deed, for public benefit.

Achievements and Performance
The trustees consider that the performance of the charity this year has been satisfactory. During the year the charity made 65 institutional grants for the aforementioned general charitable purposes in support of the public benefit activities of those institutions.

Other than the Board of Trustees, the charity is not dependent upon the services of unpaid volunteers, donations-in-kind or other intangible income.

Financial Review
The principle source of income is donations received.

Details of expenditure on charitable activities are shown in the Statement of Financial Activities on page 5 of the Financial Statements. Expenditure incurred during the year related to Charitable Grants, and Support Costs (Governance Costs) necessary in relation to the charity's activities.

Reserves Policy
The trustees have examined the requirement for free reserves which are those unrestricted funds not designated for a specific use. It is the policy of the charity to maintain free reserves at a level considered adequate to provide sufficient funds for on average approximately three to six months' unrestricted expenditure to cover governance costs and to respond to emergency applications for grants which may arise from time to time; the free reserves amounted to £24,288 at 5 April 2021.

Future Plans
The charity intends to continue making institutional grants for the aforementioned charitable purposes, as specified in the Trust Deed, for public benefit.

Risk Management
The trustees have reviewed the affairs of the charity and do not consider that there are any major, strategic, business and operational risks which the charity faces.

Going Concern
There are no uncertainties about the charity's ability to continue as a going concern as indicated in note 9 of the Notes to the Financial Statements.

Statement of trustees' responsibilities
The trustees are responsible under the law applicable to charities in England and Wales and United Kingdom Accounting Standards including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice) for preparing a Trustees' Annual Report and financial statements for each financial year which give a true and fair view of the charity's income and expenditure during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

a) select suitable accounting policies, as described in note 1 of the Notes to the Financial Statements, and apply them consistently;
b) observe the methods and principles in the Charities SORP;
c) make judgements and estimates that are reasonable and prudent;
d) state whether applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
e) prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue in operation, and on the accruals concept.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which 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. The Trustees 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.

Amounts are presented within items in the Statement of Financial Activities and Balance Sheet in accordance with generally accepted accounting principles or practice, the trustees having had regard to the substance of the reported transaction or arrangement.

The trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to guidance issued by the Charity Commissioners, including public benefit objectives. The activities undertaken for public benefit are as hereinbefore described.

Approved

This report was approved by the trustees on 26 January 2022 and signed on their behalf by:

N. Spr
....
N Springer (Trustee)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE LAUFFER FAMILY CHARITABLE TRUST

I report on the financial statements of the Charity for the year ended 5 April 2021, set out on pages 5 to 9.

Respective responsibilities of trustees and independent examiner
As described on page 3, the charity's trustees are responsible for the preparation of the Trustees' Annual Report and financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity has prepared "accruals basis" financial statements. I am qualified to undertake the independent examination by being a qualified member of the Institute of Chartered Accountants in England and Wales. It is my responsibility to:-

- examine the financial statements (under Section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:-

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form in content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a "true and fair view" which is not considered part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Use of this report
This report is made solely to the charity's trustees, as a body, in accordance with the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the independent examiner's statement.

5th Floor, Charles House	N. J . Kariya F.C.A
108-110 Finchley Road	Hentons
London NW3 5JJ	Chartered Accountants

26 January 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021

	Notes	2021 General Fund	2020 General Fund
Income and Endowments			
Donations		60,000	81,250
Investment Income	2	14	92
Total Income		£60,014	£81,342
Expenditure			
Expenditure on Charitable Activities :-			
Direct Charitable Expenditure - Grants	3	71,517	99,791
Support Costs (all Governance Costs)	4	1,680	1,800
Total Expenditure on Charitable Activities		£73,197	£101,591
Net (Outgoing) resources for the year and Net Movements on Funds		(13,183)	(20,249)
Unrestricted Funds balance brought forward at 6 April 2020		37,471	57,720
Unrestricted Funds balance carried forward at 5 April 2021		£24,288	£37,471

All of the activities of the charity are classed as continuing.

The notes on pages 7 to 9 form part of these Financial Statements.

THE ROSALYN & NICHOLAS SPRINGER CHARITABLE TRUST

BALANCE SHEET AT 5 APRIL 2021

	Notes	2021	2020
Current Assets			
Balances at Bank		25,968	39,271
Less: Creditors:			
Amounts falling due within one year	5	1,680	1,800
Net Current Assets and Net Assets		£24,288	£37,471
Represented By :			
Unrestricted Funds – General Reserves and Total Charity Funds	7	£24,288	£37,471

The notes on pages 7 to 9 form part of these Financial Statements.

Approved by the Board of Trustees on 26 January 2022.

N. Spr

....
N Springer - Trustee

R. Springer

....
R Springer - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

1. **Accounting Policies**

Charity Information

The Rosalyn & Nicholas Springer Charitable Trust is a charity registered with the Charity Commission for England and Wales. The charity's legal form and address is shown on page 1 of the Trustees' Report. The nature of the charity's operations and principal activities are shown on page 2 of the Trustees' Report.

Basis of Preparation

The charity is a Public Benefit Entity as defined by Financial Reporting Standard 102 (FRS 102).

The financial statements have been prepared under the historical cost convention in accordance with the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS 102) 2015 effective January 2015 as subsequently updated for reporting periods beginning on or after 1 January 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice 2005 which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in Sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on a going concern basis in accordance with note 9 of the Notes to the Financial Statements.

Income

All income is accounted for as receivable by the charity. There were no permanent endowments received in the year (2020 – NIL).

Expenditure on Charitable Activities

Support Costs are charged on an accruals basis.

Grants are charged in the year when paid; they comprise donations to third-party institutions in accordance with the charitable objects of the charity and its public benefit objectives.

Funds Structure

Funds held by the charity are :-

Unrestricted General Funds – these are funds which are immediately available to be used in accordance with the charitable objects at the discretion of the trustees.

Taxation

The Rosalyn & Nicholas Springer Charitable Trust is a registered charity and is therefore exempt from Income Tax and Capital Gains Tax.

1. Accounting Policies (continued)

Value Added Tax

Value Added Tax is not recoverable by the charity and, as such, is included in the relevant costs in the Statement of Financial Activities.

2. Investment Income	**2021**	**2020**
Bank Interest	£14	£92

3. Direct Charitable Expenditure - Grants

	Number of Grants in year ended 5/4/21	2021	Number of Grants in year ended 5/4/20	2020
Charitable Donations: -				
Jewish Homes	1	10,000	-	-
Magen David Adom UK	2	6,000	1	10,000
Chai Cancer Care	1	5,000	2	6,000
Jewish Care	1	5,000	3	10,550
Marie Curie	1	4,500	1	1,000
LifeLites	2	2,500	1	3,000
World Jewish Relief	1	2,000	1	3,000
The Langdon Foundaton	1	2,000	-	-
The Caring Family Foundation	1	2,000	-	-
Holocaust Educational Trust	1	2,000	1	2,000
Shaare Zedek	3	1,660	3	6,600
West London Synagogue	4	2,900	5	2,400
Western Marble Arch Synagogue	7	3,411	7	2,451
JCoss	1	1,400	-	-
Jewish Women's Aid	2	2,000	-	-
Jewish National Fund	1	1,500	-	-
Wizo	2	1,250	-	-
British Friends of Israel Dog Centre for the Blind	2	1,600	1	1,000
Nightingale Hammerson	1	1,000	4	4,450
Heart Cells Foundation	1	1,000	2	3,500
The National Holocaust Centre	1	1,000	1	1,000
Prism the Gift Fund	1	1,000	-	-
Proms at St Jude's (S.J.P Charity Ltd)	1	1,000	1	3,500
UK Jewish Film Festival	1	1,000	1	1,750
Jewish Music Institute	1	1,000	-	-
Community Sercurity Trust	-	-	2	6,000
Yad Vashem	-	-	1	2,500
Hilotiles	-	-	1	2,000
Youth Aliyah Child Rescue	-	-	1	1,000
Habonim	-	-	1	1,000
Maccabi UK	-	-	3	1,600
Norwood Ravenswood	-	-	1	2,000
St Paul's School	-	-	1	1,000
Regents Park Open Air Theatre	-	-	2	2,400
United Joint Israel Appeal	-	-	1	5,000
Camp Simcha	-	-	3	1,500
Belsize Square Synagogue	-	-	1	1,715
Foundation for Jewish Heritage	-	-	1	1,000
Other (all below £1,000)	24	7,796	29	8,875
	65	£71,517	83	£99,791

	Number of Grants in year ended 5/4/21	2021	Number of Grants in year ended 5/4/20	2020
Note:- All grants were institutional grants for the purposes of :				
Medical Care and Welfare	38	53,556	43	57,850
Religious Activities and Communal	17	9,311	28	25,391
Education	6	5,500	5	8,000
Recreation and Culture	4	3,150	7	8,550
	65	£71,517	83	£99,791

	2021	2020
4. Support costs (all Governance costs) in support of Charitable Activities		
Accountancy (£1,380) and costs of Independent Examination (£300)	£1,680	£1,800

	2021	2020
5. Creditors : Amounts falling due within one year		
Accruals	£1,680	£1,800

6. Staff Costs and Trustees' Remuneration

There were no employees during the year (2020-Nil).

No remuneration was paid to trustees in the year (2020-Nil) and no expenses were reimbursed to trustees in the year (2020-Nil).

7. Unrestricted Funds

	General Reserves
Balance at 6 April 2020	37,471
Net Movement in Funds for the year	(13,183)
Balance at 5 April 2021	£24,288

8. Related Party Transaction

During the year the charity made donations to Magen David Adom (UK) and Lifelites of £6,000 and £2,500 respectively (2020 £10,000 and £3,000 respectively), both charities of which N. Springer is a trustee who derived no personal benefit therefrom.

9. Going Concern

The Trustees have assessed whether the going concern basis of preparation of the financial statements continues to be appropriate based upon whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. This assessment has been required in the light of the significant uncertainty around the short to medium term impact of the Coronavirus COVID-19 pandemic.

In the event of a significant future decline in the charity's income, this may result in a reduction in the level of charitable grants to institutions that the charity is normally able to make.

At the time of approving the financial statements the trustees believe that all appropriate measures will be taken to ensure that the charity will be able to continue its operations for a least the next twelve months and thus conclude that the going concern basis remains appropriate.