

THE AARON LAZER AND TZIREL GOORVITCH MEMORIAL TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

INCOME

Donations		128,287	
Bank interest		0	
Tax refunds		29,853	

		158,140	

OUTGOINGS

Charitable donations	144,894		
Overhead expenses	60		

		144,954	

Net surplus for the year		13,186	
Surplus brought forward		3,109	

NET SURPLUS CARRIED FORWARD		-----	
		16,295	
		=====	

BALANCE SHEET AS AT 30 JUNE 2023

FIXED ASSETS

Intangible assets			
Shares in Landmead Limited at cost		130,000	

CURRENT ASSETS

Bank balance	15,795		
Debtors - Inland Revenue	500		

	16,295		

CURRENT LIABILITIES

Accruals	0		

NET CURRENT ASSETS		16,295	

TOTAL NET ASSETS		-----	
		146,295	
		=====	

Represented by:

Fixed assets reserve		130,000	
Revenue surplus		16,295	

		146,295	
		=====	

THE AARON LAZER AND TZIREL GOORVITCH MEMORIAL TRUST

ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2023

The Aaron Lazer and Tzirel Goorvitch Memorial Trust is constituted by Deed of Trust and is a registered charity, No. 1062890. Its address is at 32 Green Lane, London, NW4 2NG.

The charity trustees during the year were:

Mr Stephen Stone
Mrs Annette Stone

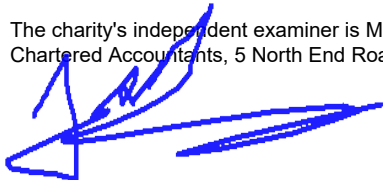
Mr David Freedman

The main objects of the charity are to further Jewish religious education and to alleviate poverty.

The charity was endowed by the late Mr and Mrs Kenwright and by their daughter Mrs Stone as a memorial to Mrs Kenwright's parents. Donations are made by the family and friends and the charity does not normally seek to raise funds from members of the public.

During the year the charity made donations to other charitable organisations and to individuals in the furtherance of its aims.

The charity's independent examiner is Mr A Heller FCA of Messrs Martin + Heller, Chartered Accountants, 5 North End Road, London, NW11 7RJ.



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ANNETTE STONE, Chairman
22 April 2024

On behalf of the board of trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE AARON LAZER AND TZIREL GOORVITCH MEMORIAL TRUST**
Charity number 1062890

I report on the attached accounts of the Trust for the year ended 30 June 2023

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 accounts 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 requirements:

to keep accounting records in accordance with section 130 of the Charities Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A Heller FCA

5 North End Road, London, NW11 7RJ

April 2024