

# THE N & R GRUNBAUM CHARITABLE TRUST

England & Wales · Charity number 1068524

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-03-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 47 Windermere St West  
Gateshead  
NE8 1TX

**Phone** 02088009974

## Activities

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**Objects:** (A) TOWARDS SUCH CHARITABLE INSTITUTION OR INSTITUTIONS AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION DETERMINE (B) THE AREA OF BENEFIT OF THE TRUST SHALL PRIMARILY BE THE UNITED KINGDOM AND ISRAEL BUT THE TRUSTEES MAY IN THEIR DISCRETION PROMOTE THE OBJECTS OF THE TRUST ELSEWHERE.

**Activities:** general charitable as objects

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** UNITED KINGDOM AND ISRAEL
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,500	£57,658	-	-
2024-03-31	£57,530	£55,248	-	-
2023-03-31	£44,515	£50,604	-	-
2022-03-31	£78,350	£68,139	-	-
2021-03-31	£30,622	£36,505	-	-

## Trustees

Name	Role	Appointed
DAVID GRUNBAUM		
NORMAN GRUNBAUM		
ROSELLA GRUNBAUM		

**THE N & R GRUNBAUM CHARITABLE TRUST**

England & Wales - Charity number 1068524

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# Accounts

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**THE N & R GRUNBAUM CHARITABLE TRUST**

**(Registered Charity Number 1068524)**

**Financial Statements for the year ended  
31 March 2025**

**THE N & R GRUNBAUM CHARITABLE TRUST**

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<b>3</b>	<b>Trustees Annual Report</b>
<b>5</b>	<b>Independent Examiners Report to the trustees</b>
<b>6</b>	<b>Statement of Financial Activities</b>
<b>7</b>	<b>Balance Sheet</b>
<b>8</b>	<b>Notes to the Financial Statements</b>

## THE N & R GRUNBAUM CHARITABLE TRUST

### Trustees' Report for the year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

#### REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Registered charity name</b>	<b>THE N &amp; R GRUNBAUM CHARITABLE TRUST</b>
<b>Charity Registration Number</b>	<b>1068524</b>
<b>Principal Office</b>	<b>47 Windermere St Gateshead NE8 0LW</b>

#### Trustees

The trustees who served the charity during the period were as follows:

**Mr N Grunbaum  
Mrs R Grunbaum  
Mr D Grunbaum**

#### Independent Examiner

**B Olsberg & Co  
Chartered Accountants  
and Registered Auditors  
Enterprise House  
3 Middleton Road  
Manchester  
M8 5DT**

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is constituted and governed by a Trust Deed dated 22 January 1998. The charity is managed and controlled by the trustees who meet regularly.

#### RECRUITMENT, INDUCTION AND TRAINING

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

#### RISK MANAGEMENT

The trustees have identified and reviewed the major risks to which the charity is exposed. Both Manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

#### OBJECTIVES AND ACTIVITIES

The charity was formed for the relief of poverty and the advancement of Jewish education and Jewish religion.

#### PUBLIC BENEFIT

The trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives in planning future activities.

## **THE N & R GRUNBAUM CHARITABLE TRUST**

### **Trustees' Report for the year ended 31 March 2025 (Cont.....)**

#### **ACHIEVEMENTS AND PERFORMANCE**

During the year the charity received donations, all of which have been applied in grants in furtherance of its objectives.

#### **FINANCIAL REVIEW**

During the year, the charity's incoming resources exceeded the outgoing resources. The trustees are satisfied with the results for the year.

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

#### **PLANS FOR FUTURE PERIODS**

There are no current plans to change the activities or modus operandi in the foreseeable future.

Signed on behalf of the trustees

30<sup>th</sup> December 2025

N Grunbaum Esq  
Trustee

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**THE N & R GRUNBAUM CHARITABLE TRUST**  
**YEAR ENDED 31 MARCH 2025**

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 6 to 10.

**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 the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of Independent examiners' report**

My examination was carried out in accordance with the 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 the seeking of explanations from you as a trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**Independent examiners statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the Act;  
and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**B Olsberg**  
**B Olsberg & Co**  
**Chartered Accountants**  
**Enterprise House 3 Middleton Road Manchester M8 5DT**

**30<sup>th</sup> December 2025**

**THE N & R GRUNBAUM CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

		<b>Total Funds</b>	
		<b>2025</b>	<b>2024</b>
		<u>£</u>	<u>£</u>
<b>Note</b>			
<b>INCOMING RESOURCES</b>			
Incoming resources from generating funds:			
	Voluntary Income	2    55,544	57,530
	Interest Received	3 <u>          -</u>	<u>          -</u>
	<b>TOTAL INCOMING RESOURCES</b>	55,544	<u>57,530</u>
<b>RESOURCES EXPENDED</b>			
	Charitable activities	4    56,638	54,528
	Governance Costs	5 <u>  1,020</u>	<u>      720</u>
	<b>TOTAL RESOURCES EXPENDED</b>	<u>57,658</u>	<u>55,248</u>
 <b>NET INCOMING/(OUTGOING)</b>			
	<b>RESOURCES FOR THE YEAR</b>	(2,114)	2,282
	Total funds brought forward	12,236	<u>9,954</u>
	 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>10,122</u>	 <u>12,236</u>

**THE N & R GRUNBAUM CHARITABLE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2025**

	<u>Note</u>	<u>2025</u>		<u>2024</u>
		£	£	£
<b>CURRENT ASSETS</b>				
Sundry debtors		900		900
I.T. Repayment		7,925		7,925
Cash at Bank		<u>2,017</u>		<u>4,131</u>
		10,842		12,956
<b>CREDITORS: Amounts falling</b>	<b>7</b>		<b>(720)</b>	<b>(720)</b>
due within one year				
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>10,122</u></b>		<b><u>12,236</u></b>
<b>FUNDS</b>				
Unrestricted income funds	<b>8</b>	<b><u>10,122</u></b>		<b><u>12,236</u></b>
<b>TOTAL FUNDS</b>		<b><u>10,122</u></b>		<b><u>12,236</u></b>

Approved by the Board of Trustees on 30<sup>th</sup> December 2025 and signed on its behalf

..... **Trustee**  
**N R GRUNBAUM**

..... **Trustee**

**The notes form part of these accounts**

# THE N & R GRUNBAUM CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2025

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005).

##### Incoming resources

All donations are recognised in the Statement of Financial Activities (SOFA) of the charity when received. All other income is recognised on a receivable basis.

##### Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### Charitable Activities

Charitable Activities are only recognised in the accounts when paid.

##### Fixed assets

All fixed assets are initially recorded at cost.

2. VOLUNTARY INCOME	Total Funds 2025 £	Total Funds 2024 £
<b>Donations</b>		
General Donations	55,544	57,530

#### 3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Total Funds 2025 £	Total Funds 2024 £
General Grants	<u>56,638</u>	<u>54,526</u>

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025 Cont.....**

**4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
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**5. GOVERNANCE COSTS**

	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
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Accountancy Fees	<u>1020</u>	<u>720</u>
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**6. STAFF COSTS AND EMOLUMENTS**

No salaries or wages have been paid to employees, including the members of the committee, during the year.

**7. CREDITORS: Amounts falling due within one year**

	<b>2025 £</b>	<b>2024 £</b>
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Other creditors	<u>720</u>	<u>720</u>
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**THE N & R GRUNBAUM CHARITABLE TRUST**

England & Wales - Charity number 1068524

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# Accounts

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**THE N & R GRUNBAUM CHARITABLE TRUST**

**(Registered Charity Number 1068524)**

**Financial Statements for the year ended  
31 March 2024**

**THE N & R GRUNBAUM CHARITABLE TRUST**

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## THE N & R GRUNBAUM CHARITABLE TRUST

### Trustees' Report for the year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

#### REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Registered charity name</b>	<b>THE N &amp; R GRUNBAUM CHARITABLE TRUST</b>
<b>Charity Registration Number</b>	<b>1068524</b>
<b>Principal Office</b>	<b>7 Northdene Gardens London N15 6LX</b>

#### Trustees

The trustees who served the charity during the period were as follows:

**Mr N Grunbaum  
Mrs R Grunbaum  
Mr D Grunbaum**

#### Independent Examiner

**B Olsberg & Co  
Chartered Accountants  
and Registered Auditors  
Enterprise House  
3 Middleton Road  
Manchester  
M8 5DT**

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is constituted and governed by a Trust Deed dated 22 January 1998. The charity is managed and controlled by the trustees who meet regularly.

#### RECRUITMENT, INDUCTION AND TRAINING

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

#### RISK MANAGEMENT

The trustees have identified and reviewed the major risks to which the charity is exposed. Both Manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

#### OBJECTIVES AND ACTIVITIES

The charity was formed for the relief of poverty and the advancement of Jewish education and Jewish religion.

#### PUBLIC BENEFIT

The trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives in planning future activities.

## **THE N & R GRUNBAUM CHARITABLE TRUST**

### **Trustees' Report for the year ended 31 March 2024 (Cont.....)**

#### **ACHIEVEMENTS AND PERFORMANCE**

During the year the charity received donations, all of which have been applied in grants in furtherance of its objectives.

#### **FINANCIAL REVIEW**

During the year, the charity's incoming resources exceeded the outgoing resources. The trustees are satisfied with the results for the year.

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

#### **PLANS FOR FUTURE PERIODS**

There are no current plans to change the activities or modus operandi in the foreseeable future.

Signed on behalf of the trustees

30<sup>th</sup> September 2024

N Grunbaum Esq  
Trustee

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**THE N & R GRUNBAUM CHARITABLE TRUST**  
**YEAR ENDED 31 MARCH 2024**

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 6 to 10.

**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 the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)  
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- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
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**Basis of Independent examiners' report**

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**Independent examiners statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the Act;  
and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**B Olsberg**  
**B Olsberg & Co**  
**Chartered Accountants**  
**Enterprise House 3 Middleton Road Manchester M8 5DT**

**30<sup>th</sup> September 2024**

**THE N & R GRUNBAUM CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

		<b>Total Funds</b>	
		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Note</b>			
<b>INCOMING RESOURCES</b>			
Incoming resources from generating funds:			
	Voluntary Income	2    57,530	44,515
	Interest Received	3 <u>          -</u>	<u>          -</u>
	<b>TOTAL INCOMING RESOURCES</b>	<u>57,530</u>	<u>44,515</u>
<b>RESOURCES EXPENDED</b>			
	Charitable activities	4    54,528	49,884
	Governance Costs	5 <u>      720</u>	<u>      720</u>
	<b>TOTAL RESOURCES EXPENDED</b>	<u>55,248</u>	<u>50,604</u>
 <b>NET INCOMING/(OUTGOING)</b>			
	<b>RESOURCES FOR THE YEAR</b>	2,282	(6,089)
	Total funds brought forward	<u>9,954</u>	<u>16,043</u>
	 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>12,236</u>	 <u>9,954</u>

**THE N & R GRUNBAUM CHARITABLE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2024**

	<u>Note</u>	<u>2024</u>		<u>2023</u>
	£	£	£	£
<b>CURRENT ASSETS</b>				
Sundry debtors	900		1,700	
I.T. Repayment	7,925		7,925	
Cash at Bank	<u>4,131</u>		<u>1,049</u>	
		12,956		10,674
<b>CREDITORS: Amounts falling</b>	<b>7</b>			
due within one year		<u>(720)</u>		<u>(720)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,236</u>		<u>9,954</u>
<b>FUNDS</b>				
Unrestricted income funds	<b>8</b>	<u>12,236</u>		<u>9,954</u>
<b>TOTAL FUNDS</b>		<u>12,236</u>		<u>9,954</u>

Approved by the Board of Trustees on 30<sup>th</sup> September 2024 and signed on its behalf

..... **Trustee**  
**N R GRUNBAUM**

..... **Trustee**

**The notes form part of these accounts**

# THE N & R GRUNBAUM CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2024

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005).

##### Incoming resources

All donations are recognised in the Statement of Financial Activities (SOFA) of the charity when received. All other income is recognised on a receivable basis.

##### Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### Charitable Activities

Charitable Activities are only recognised in the accounts when paid.

##### Fixed assets

All fixed assets are initially recorded at cost.

#### 2. VOLUNTARY INCOME

	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Donations</b>		
General Donations	57,530	36,590
I.T. Repayment Due	-	<u>7,925</u>
	<u>57,530</u>	<u>44,515</u>

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024 Cont.....**

**3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE**

	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
General Grants	<u>54,526</u>	<u>49,884</u>

**4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
General Grants	<u>54,526</u>	<u>49,884</u>

**5. GOVERNANCE COSTS**

	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Accountancy Fees	<u>720</u>	<u>720</u>

**6. STAFF COSTS AND EMOLUMENTS**

No salaries or wages have been paid to employees, including the members of the committee, during the year.

**7. CREDITORS: Amounts falling due within one year**

	<b>2024 £</b>	<b>2023 £</b>
Other creditors	<u>720</u>	<u>720</u>

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024 Cont.....**

**8. UNRESTRICTED INCOME FUNDS**

	<b>Balance at 1 April 2023 £</b>	<b>Incoming resources £</b>	<b>Balance 31 March 2024 £</b>
General funds	<u>9,954</u>	<u>2,282</u>	<u>12,236</u>

**THE N & R GRUNBAUM CHARITABLE TRUST**

England & Wales - Charity number 1068524

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# Accounts

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**THE N & R GRUNBAUM CHARITABLE TRUST**

**(Registered Charity Number 1068524)**

**Financial Statements for the year ended  
31 March 2023**

**THE N & R GRUNBAUM CHARITABLE TRUST**

**CONTENTS**

- 3 Trustees Annual Report**
- 5 Independent Examiners Report to the trustees**
- 6 Statement of Financial Activities**
- 7 Balance Sheet**
- 8 Notes to the Financial Statements**

# THE N & R GRUNBAUM CHARITABLE TRUST

## Trustees' Report for the year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

### REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Registered charity name</b>	<b>THE N &amp; R GRUNBAUM CHARITABLE TRUST</b>
<b>Charity Registration Number</b>	<b>1068524</b>
<b>Principal Office</b>	<b>7 Northdene Gardens London N15 6LX</b>

### Trustees

The trustees who served the charity during the period were as follows:

**Mr N Grunbaum  
Mrs R Grunbaum  
Mr D Grunbaum**

### Independent Examiner

**B Olsberg & Co  
Chartered Accountants  
and Registered Auditors  
Enterprise House  
3 Middleton Road  
Manchester  
M8 5DT**

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is constituted and governed by a Trust Deed dated 22 January 1998. The charity is managed and controlled by the trustees who meet regularly.

### RECRUITMENT, INDUCTION AND TRAINING

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

### RISK MANAGEMENT

The trustees have identified and reviewed the major risks to which the charity is exposed. Both Manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

### OBJECTIVES AND ACTIVITIES

The charity was formed for the relief of poverty and the advancement of Jewish education and Jewish religion.

### PUBLIC BENEFIT

The trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives in planning future activities.

## THE N & R GRUNBAUM CHARITABLE TRUST

### Trustees' Report for the year ended 31 March 2023 (Cont.....)

#### **ACHIEVEMENTS AND PERFORMANCE**

During the year the charity received donations, all of which have been applied in grants in furtherance of its objectives.

#### **FINANCIAL REVIEW**

During the year, the charity's incoming resources exceeded the outgoing resources. The trustees are satisfied with the results for the year.

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

#### **PLANS FOR FUTURE PERIODS**

There are no current plans to change the activities or modus operandi in the foreseeable future.

Signed on behalf of the trustees

3 January 2024

N Grunbaum Esq  
Trustee

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**THE N & R GRUNBAUM CHARITABLE TRUST**

**YEAR ENDED 31 MARCH 2023**

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 6 to 10.

**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 the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of Independent examiners' report**

My examination was carried out in accordance with the 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 the seeking of explanations from you as a trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**Independent examiners statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the Act; and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**B Olsberg**  
**B Olsberg & Co**  
**Chartered Accountants**  
**Enterprise House 3 Middleton Road Manchester M8 5DT**

**3 January 2024**

**THE N & R GRUNBAUM CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

		<b>Total Funds</b>	
		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Note</b>			
<b>INCOMING RESOURCES</b>			
Incoming resources from generating funds:			
	<b>2</b>	44,515	78,350
	<b>3</b>	<u>          -</u>	<u>          -</u>
		<b><u>44,515</u></b>	<b><u>78,350</u></b>
<b>RESOURCES EXPENDED</b>			
	<b>4</b>	49,884	67,419
	<b>5</b>	<u>      720</u>	<u>      720</u>
		<b><u>50,604</u></b>	<b><u>68,139</u></b>
<b>NET INCOMING/(OUTGOING)</b>			
		(6,089)	10,211
		<u>16,043</u>	<u>5,832</u>
		<b><u>9,954</u></b>	<b><u>16,043</u></b>

**THE N & R GRUNBAUM CHARITABLE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2023**

	<u>Note</u>	<u>2023</u>		<u>2022</u>
		<u>£</u>	<u>£</u>	<u>£</u>
<b>CURRENT ASSETS</b>				
Sundry debtors		1,700		-
I.T. Repayment		7,925		14,375
Cash at Bank		<u>1,049</u>		<u>2,388</u>
		10,674		16,763
<b>CREDITORS: Amounts falling</b>	<b>7</b>			
due within one year		<u>(720)</u>		<u>(720)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,954</u>		<u>16,043</u>
<b>FUNDS</b>				
Unrestricted income funds	<b>8</b>	<u>9,954</u>		<u>16,043</u>
<b>TOTAL FUNDS</b>		<u>9,954</u>		<u>16,043</u>

Approved by the Board of Trustees on 3 January 2024 and signed on its behalf

..... Trustee  
**N R GRUNBAUM**

..... Trustee

The notes form part of these accounts

# THE N & R GRUNBAUM CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005).

##### Incoming resources

All donations are recognised in the Statement of Financial Activities (SOFA) of the charity when received. All other income is recognised on a receivable basis.

##### Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### Charitable Activities

Charitable Activities are only recognised in the accounts when paid.

##### Fixed assets

All fixed assets are initially recorded at cost.

#### 2. VOLUNTARY INCOME

	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Donations</b>		
General Donations	36,590	63,975
I.T. Repayment Due	<u>7,925</u>	<u>14,375</u>
	<u>44,515</u>	<u>78,350</u>

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023 Cont.....**

**3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE**

	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
General Grants	<u>49,884</u>	<u>67,419</u>

**4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
General Grants	<u>49,884</u>	<u>67,419</u>

**5. GOVERNANCE COSTS**

	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
Accountancy Fees	<u>720</u>	<u>720</u>

**6. STAFF COSTS AND EMOLUMENTS**

No salaries or wages have been paid to employees, including the members of the committee, during the year.

**7. CREDITORS: Amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Other creditors	<u>720</u>	<u>720</u>

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023 Cont.....**

**8. UNRESTRICTED INCOME FUNDS**

	<b>Balance at 1 April 2022 £</b>	<b>Incoming resources £</b>	<b>Balance 31 March 2023 £</b>
General funds	<u>16,043</u>	<u>(6,089)</u>	<u>9,954</u>

**THE N & R GRUNBAUM CHARITABLE TRUST**

England & Wales - Charity number 1068524

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# Accounts

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**THE N & R GRUNBAUM CHARITABLE TRUST**

**(Registered Charity Number 1068524)**

**Financial Statements for the year ended  
31 March 2022**

**THE N & R GRUNBAUM CHARITABLE TRUST**

**CONTENTS**

- 3 Trustees Annual Report**
- 5 Independent Examiners Report to the trustees**
- 6 Statement of Financial Activities**
- 7 Balance Sheet**
- 8 Notes to the Financial Statements**

## THE N & R GRUNBAUM CHARITABLE TRUST

### Trustees' Report for the year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

#### REFERENCE AND ADMINISTRATIVE INFORMATION

Registered charity name	THE N & R GRUNBAUM CHARITABLE TRUST
Charity Registration Number	1068524
Principal Office	7 Northdene Gardens London N15 6LX

#### Trustees

The trustees who served the charity during the period were as follows:

Mr N Grunbaum  
Mrs R Grunbaum  
Mr D Grunbaum

#### Independent Examiner

B Olsberg & Co  
Chartered Accountants  
and Registered Auditors  
Enterprise House  
3 Middleton Road  
Manchester  
M8 5DT

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is constituted and governed by a Trust Deed dated 22 January 1998. The charity is managed and controlled by the trustees who meet regularly.

#### RECRUITMENT, INDUCTION AND TRAINING

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

#### RISK MANAGEMENT

The trustees have identified and reviewed the major risks to which the charity is exposed. Both Manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

#### OBJECTIVES AND ACTIVITIES

The charity was formed for the relief of poverty and the advancement of Jewish education and Jewish religion.

#### PUBLIC BENEFIT

The trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives in planning future activities.

## **THE N & R GRUNBAUM CHARITABLE TRUST**

### **Trustees' Report for the year ended 31 March 2022 (Cont.....)**

#### **ACHIEVEMENTS AND PERFORMANCE**

During the year the charity received donations, all of which have been applied in grants in furtherance of its objectives.

#### **FINANCIAL REVIEW**

During the year, the charity's incoming resources exceeded the outgoing resources. The trustees are satisfied with the results for the year.

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

#### **PLANS FOR FUTURE PERIODS**

There are no current plans to change the activities or modus operandi in the foreseeable future.

Signed on behalf of the trustees

23 November 2022

N Grunbaum Esq  
Trustee

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**THE N & R GRUNBAUM CHARITABLE TRUST**  
**YEAR ENDED 31 MARCH 2022**

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 6 to 10.

**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 the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of Independent examiners' report**

My examination was carried out in accordance with the 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 the seeking of explanations from you as a trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**Independent examiners statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the Act;  
and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**B Olsberg**  
**B Olsberg & Co**  
**Chartered Accountants**  
**Enterprise House 3 Middleton Road Manchester M8 5DT**

**23 November 2022**

**THE N & R GRUNBAUM CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

		<b>Total Funds</b>	
		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	<b>Note</b>		
<b>INCOMING RESOURCES</b>			
Incoming resources from generating funds:			
Voluntary Income	<b>2</b>	78,350	30,622
Interest Received	<b>3</b>	<u>-</u>	<u>-</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>78,350</u>	<u>30,622</u>
<b>RESOURCES EXPENDED</b>			
Charitable activities	<b>4</b>	67,419	35,725
Governance Costs	<b>5</b>	<u>720</u>	<u>780</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>68,139</u>	<u>36,505</u>
<b>NET INCOMING/(OUTGOING)</b>			
<b>RESOURCES FOR THE YEAR</b>		10,211	(5,883)
Total funds brought forward		<u>5,832</u>	<u>11,715</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>16,043</b></u>	<u><b>5,832</b></u>

**THE N & R GRUNBAUM CHARITABLE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2022**

	<u>Note</u>	<u>2022</u>		<u>2021</u>
		£	£	£
<b>CURRENT ASSETS</b>				
I.T. Repayment		14,375		3,000
Cash at Bank		<u>2,388</u>		<u>3,552</u>
		16,763		6,552
<b>CREDITORS: Amounts falling</b>	<b>7</b>		<u>(720)</u>	<u>(720)</u>
due within one year				
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,043</u>		<u>5,832</u>
<b>FUNDS</b>				
Unrestricted income funds	<b>8</b>	<u>16,043</u>		<u>5,832</u>
<b>TOTAL FUNDS</b>		<u>16,043</u>		<u>5,832</u>

Approved by the Board of Trustees on 23 November 2022 and signed on its behalf

..... Trustee  
**N R GRUNBAUM**

..... Trustee

**The notes form part of these accounts**

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

**1.1 Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005).

**Incoming resources**

All donations are recognised in the Statement of Financial Activities (SOFA) of the charity when received. All other income is recognised on a receivable basis.

**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Charitable Activities**

Charitable Activities are only recognised in the accounts when paid.

**Fixed assets**

All fixed assets are initially recorded at cost.

<b>2. VOLUNTARY INCOME</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Donations</b>		
General Donations	63,975	27,622
I.T. Repayment Due	<u>14,375</u>	<u>3,000</u>
	<u>78,350</u>	<u>30,622</u>

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022 Cont.....**

**3. COSTS OF CHARITABLE ACTIVITES BY FUND TYPE**

	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
General Grants	<u>67,419</u>	<u>35,725</u>

**4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
General Grants	<u>67,419</u>	<u>35,725</u>

**5. GOVERNANCE COSTS**

	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Accountancy Fees	<u>720</u>	<u>780</u>

**6. STAFF COSTS AND EMOLUMENTS**

No salaries or wages have been paid to employees, including the members of the committee, during the year.

**7. CREDITORS: Amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Other creditors	<u>720</u>	<u>720</u>

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022 Cont.....**

**8. UNRESTRICTED INCOME FUNDS**

	<b>Balance at 1 April 2021 £</b>	<b>Incoming resources £</b>	<b>Balance 31 March 2022 £</b>
General funds	<u>5,832</u>	<u>10,211</u>	<u>16,043</u>

**THE N & R GRUNBAUM CHARITABLE TRUST**

England & Wales - Charity number 1068524

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# Accounts

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**THE N & R GRUNBAUM CHARITABLE TRUST**

**(Registered Charity Number 1068524)**

**Financial Statements for the year ended  
31 March 2021**

**THE N & R GRUNBAUM CHARITABLE TRUST**

**CONTENTS**

<b>3</b>	<b>Trustees Annual Report</b>
<b>5</b>	<b>Independent Examiners Report to the trustees</b>
<b>6</b>	<b>Statement of Financial Activities</b>
<b>7</b>	<b>Balance Sheet</b>
<b>8</b>	<b>Notes to the Financial Statements</b>

## THE N & R GRUNBAUM CHARITABLE TRUST

### Trustees' Report for the year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

#### REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Registered charity name</b>	<b>THE N &amp; R GRUNBAUM CHARITABLE TRUST</b>
<b>Charity Registration Number</b>	<b>1068524</b>
<b>Principal Office</b>	<b>7 Northdene Gardens London N15 6LX</b>

#### Trustees

The trustees who served the charity during the period were as follows:

**Mr N Grunbaum  
Mrs R Grunbaum  
Mr D Grunbaum**

#### Independent Examiner

**B Olsberg & Co  
Chartered Accountants  
and Registered Auditors  
Enterprise House  
3 Middleton Road  
Manchester  
M8 5DT**

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is constituted and governed by a Trust Deed dated 22 January 1998. The charity is managed and controlled by the trustees who meet regularly.

#### RECRUITMENT, INDUCTION AND TRAINING

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

#### RISK MANAGEMENT

The trustees have identified and reviewed the major risks to which the charity is exposed. Both Manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

#### OBJECTIVES AND ACTIVITIES

The charity was formed for the relief of poverty and the advancement of Jewish education and Jewish religion.

#### PUBLIC BENEFIT

The trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives in planning future activities.

## **THE N & R GRUNBAUM CHARITABLE TRUST**

### **Trustees' Report for the year ended 31 March 2021 (Cont.....)**

#### **ACHIEVEMENTS AND PERFORMANCE**

During the year the charity received donations, all of which have been applied in grants in furtherance of its objectives.

#### **FINANCIAL REVIEW**

During the year, the charity's outgoing resources exceeded the incoming resources. The trustees are satisfied with the results for the year.

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

#### **PLANS FOR FUTURE PERIODS**

There are no current plans to change the activities or modus operandi in the foreseeable future.

Signed on behalf of the trustees

30 December 2021

N Grunbaum Esq  
Trustee

**THE N & R GRUNBAUM CHARITABLE TRUST**

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF  
THE N & R GRUNBAUM CHARITABLE TRUST**

**YEAR ENDED 31 MARCH 2021**

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 10.

**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 the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of Independent examiners' report**

My examination was carried out in accordance with the 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 the seeking of explanations from you as a trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**Independent examiners statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the Act;  
and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**B Olsberg  
B Olsberg & Co  
Chartered Accountants  
Enterprise House 3 Middleton Road Manchester M8 5DT**

**30 December 2021**

**THE N & R GRUNBAUM CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

		<b>Total Funds</b>	
		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Note</b>			
<b>INCOMING RESOURCES</b>			
Incoming resources from generating funds:			
	Voluntary Income	2    30,622	67,135
	Interest Received	3 <u>          -</u>	<u>          14</u>
	<b>TOTAL INCOMING RESOURCES</b>	<u>30,622</u>	<u>67,149</u>
<b>RESOURCES EXPENDED</b>			
	Charitable activities	4    35,725	67,854
	Governance Costs	5 <u>      780</u>	<u>      720</u>
	<b>TOTAL RESOURCES EXPENDED</b>	<u>36,505</u>	<u>68,574</u>
<b>NET INCOMING/(OUTGOING)</b>			
	<b>RESOURCES FOR THE YEAR</b>	(5,883)	(1,425)
<b>RECONCILIATION OF FUNDS</b>			
	Total funds brought forward	<u>11,715</u>	<u>13,140</u>
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><b>5,832</b></u>	<u><b>11,715</b></u>

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**BALANCE SHEET AS AT 31 MARCH 2021**

	<u>Note</u>	<u>2021</u>		<u>2020</u>
	£	£	£	£
<b>CURRENT ASSETS</b>				
I.T. Repayment	3,000		10,750	
Cash at Bank	<u>3,552</u>		<u>1,625</u>	
		6,552		12,375
<b>CREDITORS: Amounts falling</b>	<b>7</b>			
due within one year		<u>(720)</u>		<u>(660)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,832</u>		<u>11,715</u>
<b>FUNDS</b>				
Unrestricted income funds	<b>8</b>	<u>5,832</u>		<u>11,715</u>
<b>TOTAL FUNDS</b>		<u>5,832</u>		<u>11,715</u>

Approved by the Board of Trustees on 30 December 2021 and signed on its behalf

..... **Trustee**

..... **Trustee**

**The notes form part of these accounts**

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES**

**1.1 Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005).

**Incoming resources**

All donations are recognised in the Statement of Financial Activities (SOFA) of the charity when received. All other income is recognised on a receivable basis.

**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Charitable Activities**

Charitable Activities are only recognised in the accounts when paid.

**Fixed assets**

All fixed assets are initially recorded at cost.

<b>2. VOLUNTARY INCOME</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>Donations</b>		
General Donations	27,622	56,385
I.T. Repayment Due	<u>3,000</u>	<u>10,750</u>
	<u>30,622</u>	<u>67,135</u>

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021 Cont.....**

**3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE**

	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
General Grants	<u>35,725</u>	<u>67,854</u>

**4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
General Grants	<u>35,725</u>	<u>67,854</u>

**5. GOVERNANCE COSTS**

	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Accountancy Fees	<u>780</u>	<u>720</u>

**6. STAFF COSTS AND EMOLUMENTS**

No salaries or wages have been paid to employees, including the members of the committee, during the year.

**7. CREDITORS: Amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Other creditors	<u>720</u>	<u>660</u>

**THE N & R GRUNBAUM CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021 Cont.....**

**8. UNRESTRICTED INCOME FUNDS**

	<b>Balance at 1 April 2020 £</b>	<b>Incoming resources £</b>	<b>Balance 31 March 2021 £</b>
General funds	<u>11,715</u>	<u>(5,883)</u>	<u>5,832</u>