

**HORWICH SHOTTER CHARITABLE TRUST
TRUSTEES REPORT AND ACCOUNTS
YEAR ENDED 30 NOVEMBER 2020**

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Whitefield

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HORWICH SHOTTER CHARITABLE TRUST

Registered Charity No 1068651

YEAR ENDED 30 NOVEMBER 2020

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HORWICH SHOTTER CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 NOVEMBER 2020

The trustees present their report along with the financial statements of the charity for the year ended 30 November 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in January 2015.

Constitution:	The charity's governing document is a trust deed dated 27 October 1997
Charity Registration Numbers:	1068651
Principle Address of Charity:	13 Singleton Rd Salford M7 4NN
Charity Trustees during the year:	M E Horwich H S Horwich J Horwich A Horwich
Agents and advisers: Independent examiners:	235 Bury New Rd Whitefield Manchester M45 8QP Lewis Hassell & Co will be proposed for reappointment at the trustees' meeting.
Bankers:	Bank of Scotland 33 Old Broad St London EC2N 1HW
Structure, governance and management:	The Charity is an unincorporated charity, constituted under a trust deed dated 27 October 1997 Appointment of other trustees is at the discretion of the serving trustees. All decisions made on behalf of the charity are made by the trustees.
Governing Document:	The Charity's governing document is a Trust Deed dated 27 October 1997.
Risk Management:	The trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate these risks. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

HORWICH SHOTTER CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 NOVEMBER 2020

Objectives and activities:	<p>The Horwich Shotter Charitable Trust exists to receive and distribute charitable donations to worthy causes primarily within the Jewish Community.</p> <p>The charity's main income is from donations.</p> <p>The objective of the charity is the relief of poverty and the advancement of Jewish education and Religion.</p> <p>The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.</p>
Achievements and performance:	<p>During the year the trust continued to distribute the majority of donations it received to various charities.</p> <p>At the year end the trust's unrestricted reserves were £160,398 (2019 £58,702).</p>
Financial review:	<p>During the year the charity received donations of £185,015. It distributed £84,726 to the various charities.</p>
Reserves policy:	<p>There is no formal policy to maintain a set level of reserves as the Charity's main aim is to distribute all available income to various charities. Therefore, the Trustees believe that no special reserves need to be held.</p> <p>The charity is still considered solvent as the trustees do not plan to call in the loan made to the charity.</p>
Future plans:	<p>The trustees plan to continue to seek donations which they aim to then distribute to various charities.</p>

This Report was approved by the Trustees on

Trustee

30/9/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HORWICH SHOTTER CHARITABLE TRUST

I report on the Accounts of the Trust for the year ended 30 November 2020, which are set out on pages 5 to 7.

Respective Responsibilities of Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the Accounts and as such consider that an audit is not required for the year under review in accordance with Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under
- Section 145(5)(b) of the 2011 Act; and
- 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 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 you as Trustees 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 the view given by the Accounts.

Independent Examiner's 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 requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.
2. have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Lewish Hassell BSc FCA
235 Bury New Rd
Whitefield
Manchester
M45 8QP

Date: 14/09/2021

HORWICH SHOTTER CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2020

	Notes	£	2020	£	£	2019	£
<u>INCOME AND ENDOWMENTS</u>							
Donations received	2	185,115			25,115		
Investment income	3	1,407			2		
Total income				186,422			25,117
<u>EXPENDITURE</u>							
Expenditure on charitable activities	4	84,726			111,400		
Loan interest		-			-		
Total expenditure				84,726			111,400
Net income				101,696			((86,283))
Net movement in funds				101,696			(86,283)
Total funds brought forward				58,702			144,985
Total funds carried forward				160,398			58,702

HORWICH SHOTTER CHARITABLE TRUST
BALANCE SHEET AS AT 30 NOVEMBER 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Freehold land & Buildings		240,951	240,951
CURRENT ASSETS			
Cash at bank		5,067	10,996
Debtors			
Loans		13,990	19,615
		<hr/>	<hr/>
CURRENT LIABILITIES		19,057	30,611
Creditors	5	99,610	212,860
NET ASSETS		<hr/>	<hr/>
		160,398	58,702
FUNDS OF THE CHARITY			
Unrestricted charity funds		<hr/>	<hr/>
		160,398	58,702

Approved by the Trustees on

Trustee

30/9/2021

The notes referred to above form part of these Financial Statements

HORWICH SHOTTER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020

1. Accounting policies

1.1 Accounting convention

The Accounts are prepared under historical cost convention and in accordance with the Applicable Accounting Standards.

The Accounts have been prepared in accordance with the Statement of Recommended Practice "Accounting and reporting by Charities" issued in January 2015 and the Charities Act 2011.

1.2 Incoming resources

Donations represent amounts receivable during the year. Investment income represents interest receivable from cash deposits.

1.3 Resources expended

Expenditure that is directly attributable to specific activities has been included in the relevant cost categories. Other costs, which are attributable to more than one activity are apportioned across direct charitable Expenditure and management and administration expenditure on the basis of amounts involved in each activity.

1.4 Governance costs

Governance costs comprise of all costs involving the public accountability of the charity and its compliance with regulation and good practice.

1.5 Funds

Funds held by the charity are unrestricted. These being funds which can be used in accordance with the charitable objects at the discretion of the trustees.

2. Donations and legacies

	2020	2019
	£	£
Donations	185,015	25,115

3. Investment income (UK)

	2020	2019
		£
Interest receivable	2	2
Property Income	1,407	-

HORWICH SHOTTER CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER
2020

4. Expenditure

	Other Costs £	Grant Funding £	Total 2020 £	Total 2019 £
Charitable activities				
<u>Expenditure on charitable activities</u>				
Grant funding of activities	-	84,726	84,726	111,400
	-	84,726	84,726	111,400

6 Trustees

No amounts were paid in respect of trustee indemnity insurance.

No trustee of the charity received any remuneration during the financial year for their work as trustees nor did any of them receive any re-imbursement of expenses.

7 Employees

There were no employees during the year

8 Creditors

	2020 £	2019 £
Trustee Loan	99,610	212,860
	99,610	212,860