

**HORWICH SHOTTER CHARITABLE TRUST**  
**TRUSTEES REPORT AND ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2021**

**Levensons Ltd**

**Chartered Certified Accountants**

**Rico House**

**George Street**

**Prestwich**

**Manchester M25 9WS**



# **HORWICH SHOTTER CHARITABLE TRUST**

Registered Charity No 1068651

YEAR ENDED 30 NOVEMBER 2021

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**HORWICH SHOTTER CHARITABLE TRUST**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 NOVEMBER 2021**

The trustees present their report along with the financial statements of the charity for the year ended 30 November 2021. 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:	Rico House  George St  Prestwich  M25 9WS
Bankers:	Levensons Ltd will be proposed for reappointment at the trustees' meeting. 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 2021

### Objectives and activities:

The Horwich Shotter Charitable Trust exists to receive and distribute charitable donations to worthy causes primarily within the Jewish Community.

The charity's main income is from donations.

The objective of the charity is the relief of poverty and the advancement of Jewish education and Religion.

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.

### Achievements and performance:

During the year the trust continued to distribute the majority of donations it received to various charities.

At the year end the trust's unrestricted reserves were £110,056 (2020 £160,398).

### Financial review:

During the year the charity received donations of £36,658. It distributed £89,581 to the various charities.

### Reserves policy:

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.

The charity is still considered solvent as the trustees do not plan to call in the loan made to the charity.

The trustees plan to continue to seek donations which they aim to then distribute to various charities.

### Future plans:



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 2021, 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:
  - o to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - o to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Y Levenson  
Rico House  
George St  
Prestwich  
M25 9WS

Date: 30/09/2022



# HORWICH SHOTTER CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2021

	Notes	2021 £ £	2020 £ £
<u>INCOME AND ENDOWMENTS</u>			
Donations Received	2	36,658	185,115
Investment Income	3	6,877	1,407
Total income		43,535	186,422
<u>EXPENDITURE</u>			
Expenditure on charitable activities	4	93,877	84,726
Loan interest		-	-
Total expenditure		93,877	84,726
Net income		(50,342)	101,696
Net movement In funds		(50,342)	101,696
Total funds brought forward		160,398	58,702
Total funds carried forward		110,056	160,398



# NORWICH SHOTTER CHARITABLE TRUST

## BALANCE SHEET AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Freehold land & Buildings		240,951	240,951
Cash at bank		5206	5,067
Debtors			
Loans		<u>13,810</u>	<u>13,990</u>
		19,016	19,057
<b>CURRENT LIABILITIES</b>			
Creditors	5	149,911	212,860
<b>NET ASSETS</b>		<u>110,056</u>	<u>160,398</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted charity funds		<u>110,056</u>	<u>160,398</u>



# HORWICH SHOTTER CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

### 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

	2021	2020
	£	£
Donations	36,658	185,015
Investment income {UK}		
	2021	2020
		£
Interest receivable	2	2
Property Income	6,875	1,407



**HORWICH SHOTTER CHARITABLE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER**  
**2021**

4. Expenditure

	Other Costs £	Grant Funding £	Total 2021 £	Total 2020 £
Charitable activities				
Expenditure on charitable activities				
Grant funding of activities	-	89,581	89,581	84,726
	-	89,581	89,581	84,726

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

	2021 £	2020 £
Trustee Loan	149,911	99,610
	149,911	99,610