

O&G SCHREIBER CHARITABLE TRUST

England & Wales · Charity number 1073263

Details

Status Registered

Legal form Other

Registered 1999-01-12

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

Contact

Address 34 Jessam Avenue
London
E5 9DU

Phone 02088061842

Activities

Objects: TO OR TOWARDS OR IN FURTHERANCE OR FOR THE BENEFIT OF SUCH ONE OR MORE CHARITIES CHARITABLE INSTITUTIONS OR CHARITABLE PURPOSES IN ANY PART OF THE WORLD IN SUCH SHARES AND IN SUCH MANNER AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION MAY FROM TIME TO TIME DETERMINE PROVIDED ALWAYS THAT (A) THE TRUSTEES SHALL HAVE POWER IF THEY SO THINK FIT TO MAKE PAYMENTS DIRECT TO INDIVIDUAL PERSONS IN ANY PART OF THE WORLD PROVIDED THAT SUCH PERSONS SHALL QUALIFY AS CHARITABLE OBJECTS ACCORDING TO ENGLISH LAW AND SHALL NOT BE LIMITED TO MAKING PAYMENTS TO ORGANISATIONS OR INSTITUTIONS AND (B) NOTHING HEREIN CONTAINED SHALL AUTHORISE THE TRUSTEES TO APPLY ANY PART OF THE TRUST FUND OR THE INCOME THEREOF OTHER THAN FOR THE PURPOSES WHICH ARE CHARITABLE ACCORDING TO ENGLISH LAW.

Activities: General charitable donations and in particular for the relief of poverty and the advancement of the jewish religion and jewish religious education.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** WORLDWIDE
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£158,000	£142,340	-	-
2023-12-31	£481,480	£428,460	-	-
2022-12-31	£246,475	£243,055	-	-
2021-12-31	£150,000	£149,976	-	-
2020-12-31	£52,188	£54,102	-	-

Trustees

Name	Role	Appointed
GYTA SCHREIBER		
OSIAS SCHREIBER		

O&G SCHREIBER CHARITABLE TRUST

England & Wales - Charity number 1073263

Accounts

CHARITY REGISTRATION NUMBER: 1073263

O & G Schreiber Charitable Trust

Unaudited Financial Statements

31 December 2024

O & G Schreiber Charitable Trust
Financial Statements
Year ended 31 December 2024

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O & G Schreiber Charitable Trust

Trustees' Annual Report

Year ended 31 December 2024

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

Reference and administrative details

Registered charity name	O & G Schreiber Charitable Trust
Charity registration number	1073263
Principal office	34 Jessam Avenue London E5 9DU
The trustees	Mr O Schreiber Mrs G Schreiber
Independent examiner	Benny Brenig FCA Cohen Arnold New Burlington House 1075 Finchley Road London NW11 0PU

Structure, governance and management

O & G Schreiber Charitable Trust is constituted and governed by its Trust Deed dated 11 May 1998. The Charity is an unincorporated registered charity (Charity Registration number: 1073263).

Day to day affairs of the charity are administered by the board of Trustees, the chair of which is Mr O Schreiber.

It is not currently the intention of the Trustees of the Charity to appoint new Trustees. Should the situation change in the future, the Trustees will apply suitable recruitment and training procedures.

Objectives and activities

The Trust is established to further those purposes both in the United Kingdom and abroad recognised as charitable by English Law and in furtherance of the aforementioned objects the Charity applies the income it receives in the provision and distribution of grants and donations to Orthodox Jewish Charities.

The charity accepts applications for grants from representatives of Orthodox Jewish charities, which are reviewed by the trustees on a regular basis.

The charity aims to make distributions to those organisations that fall within the objectives of the charity.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the period.

O & G Schreiber Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31 December 2024

Achievements and performance

During the period the Charity made donations totalling £140,240 giving benefit to Charities whose aims are to relieve poverty amongst the Jewish Community and to further Jewish religion and education.

Financial review

The financial results of the Charity for the period are fully reflected in the attached Financial Statements together with the Notes thereon.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which the Trustees think appropriate after considering the future commitments of the charity and the likely administrative costs of the charity for the next year.

Risk management

The Trustees have identified and reviewed the major risks to which the Trust is exposed, in particular those relating to the operations and finance of the Trust, and are satisfied that systems are in place to mitigate those risks.


Investment powers and restrictions

In accordance with the trust deed, the charity has the power to make any investment which the trustees see fit. The trustees regularly review the charity's position and needs in respect of the investment policy.

Plans for future periods

Whilst the Trustees have donated much of the funds of the Charity in furtherance of its aims, the Trustees plan to continue its activities in the forthcoming years subject to satisfactory incoming resources.

The trustees' annual report was approved on15/9/2025..... and signed on behalf of the board of trustees by:

DocuSigned by:

4772611E4137429...
Mr O Schreiber
Trustee

O & G Schreiber Charitable Trust

Independent Examiner's Report to the Trustees of O & G Schreiber Charitable Trust

Year ended 31 December 2024

I report to the trustees on my examination of the financial statements of O & G Schreiber Charitable Trust ('the charity') for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

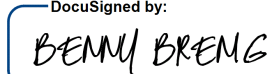
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:



DOE8EC06418549Z
Benny Brenig FCA

Cohen Arnold

Independent Examiner

New Burlington House

1075 Finchley Road

London

NW11 0PU

...15/9/2025.....

O & G Schreiber Charitable Trust
Statement of Financial Activities
Year ended 31 December 2024


		2024		2023
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	158,000	158,000	481,480
Total income		<u>158,000</u>	<u>158,000</u>	<u>481,480</u>
Expenditure				
Expenditure on charitable activities	5,6	(142,340)	(142,340)	(428,460)
Total expenditure		<u>(142,340)</u>	<u>(142,340)</u>	<u>(428,460)</u>
Net income and net movement in funds		<u>15,660</u>	<u>15,660</u>	<u>53,020</u>
Reconciliation of funds				
Total funds brought forward		58,221	58,221	5,201
Total funds carried forward		<u>73,881</u>	<u>73,881</u>	<u>58,221</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

O & G Schreiber Charitable Trust**Statement of Financial Position****31 December 2024**

	Note	2024 £	£	2023 £
Current assets				
Debtors	12	52,854		52,854
Cash at bank and in hand		<u>22,827</u>		<u>7,167</u>
		75,681		60,021
Creditors: amounts falling due within one year	13	<u>(1,800)</u>		<u>(1,800)</u>
Net current assets			73,881	58,221
Total assets less current liabilities			73,881	58,221
Net assets			73,881	58,221
Funds of the charity				
Unrestricted funds			73,881	58,221
Total charity funds	14		73,881	58,221

These financial statements were approved by the board of trustees and authorised for issue on 15/9/2025....., and are signed on behalf of the board by:

DocuSigned by:

 4772611E4137429...
 Mr O Schreiber
 Trustee

The notes on pages 6 to 9 form part of these financial statements.

O & G Schreiber Charitable Trust

Notes to the Financial Statements

Year ended 31 December 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 34 Jessam Avenue, London, E5 9DU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

There are no judgements made by the trustees, in the application of these accounting policies that have significant effect on the financial statements nor any estimates with a significant risk of material adjustment in the next year.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes. There are no designated funds as at the Balance Sheet date.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor. There are no restricted funds as at the Balance Sheet date.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Income from donations or grants is recognised on receipt.

Resources expended

All expenditure is classified under the Charity's principal categories of charitable and other expenditure and by the type of expense.

O & G Schreiber Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Donations	158,000	158,000	481,480	481,480

Donations received include amounts received from entities connected to the Trustees of this charity.

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Charitable donations	140,240	140,240	426,360	426,360
Support costs	2,100	2,100	2,100	2,100
	<u>142,340</u>	<u>142,340</u>	<u>428,460</u>	<u>428,460</u>

6. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	Total funds 2024 £	Total fund 2023 £
Charitable donations	140,240	60	140,300	426,420
Governance costs	–	2,040	2,040	2,040
	<u>140,240</u>	<u>2,100</u>	<u>142,340</u>	<u>428,460</u>

7. Analysis of support costs

	Support costs £	Total 2024 £	Total 2023 £
Governance costs	2,040	2,040	2,040
Support costs	60	60	60
	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>

O & G Schreiber Charitable Trust
Notes to the Financial Statements *(continued)*
Year ended 31 December 2024

8. Analysis of grants

	£
Zoreya Tzedokos Limited	39,300
Sharei Chesed (London)	25,820
Bayis Lepleitos	12,000
Twilight Kindness	11,000
Other donations (below £10,000)	52,120
	<u>140,240</u>

9. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>2,040</u>	<u>2,040</u>

10. Staff costs

The average head count of employees during the year was Nil (2023: Nil).

11. Trustee remuneration and expenses

All trustees give their time voluntarily and no benefits or expenses were paid to them in the year.

12. Debtors

	2024	2023
	£	£
Trade debtors	<u>52,854</u>	<u>52,854</u>

Trade debtors relate to an amount outstanding from a company of which a Trustee of this charity is amongst the directors.

13. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	<u>1,800</u>	<u>1,800</u>

O & G Schreiber Charitable Trust
Notes to the Financial Statements *(continued)*
Year ended 31 December 2024

14. Analysis of charitable funds**Unrestricted funds**

	At 1 January 2024 £	Income £	Expenditure £	At 31 December 2024 £
General funds	58,221	158,000	(142,340)	73,881
	At 1 January 2023 £	Income £	Expenditure £	At 31 December 2023 £
General funds	5,201	481,480	(428,460)	58,221

15. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Current assets	75,681	75,681
Creditors less than 1 year	(1,800)	(1,800)
Net assets	<u>73,881</u>	<u>73,881</u>
	Unrestricted Funds £	Total Funds 2023 £
Current assets	60,021	60,021
Creditors less than 1 year	(1,800)	(1,800)
Net assets	<u>58,221</u>	<u>58,221</u>

16. Related party transactions

All transactions with related parties have been disclosed in the Financial Statements and the Notes thereon.

O&G SCHREIBER CHARITABLE TRUST

England & Wales - Charity number 1073263

Accounts

CHARITY REGISTRATION NUMBER: 1073263

O & G Schreiber Charitable Trust

Unaudited Financial Statements

31 December 2023

O & G Schreiber Charitable Trust

Financial Statements

Year ended 31 December 2023

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O & G Schreiber Charitable Trust

Trustees' Annual Report

Year ended 31 December 2023

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

Reference and administrative details

Registered charity name	O & G Schreiber Charitable Trust
Charity registration number	1073263
Principal office	34 Jessam Avenue London E5 9DU
The trustees	Mr O Schreiber Mrs G Schreiber
Independent examiner	Benny Brenig FCA Cohen Arnold New Burlington House 1075 Finchley Road London NW11 0PU

Structure, governance and management

O & G Schreiber Charitable Trust is constituted and governed by its Trust Deed dated 11 May 1998. The Charity is an unincorporated registered charity (Charity Registration number: 1073263).

Day to day affairs of the charity are administered by the board of Trustees, the chair of which is Mr O Schreiber.

It is not currently the intention of the Trustees of the Charity to appoint new Trustees. Should the situation change in the future, the Trustees will apply suitable recruitment and training procedures.

Objectives and activities

The Trust is established to further those purposes both in the United Kingdom and abroad recognised as charitable by English Law and in furtherance of the aforementioned objects the Charity applies the income it receives in the provision and distribution of grants and donations to Orthodox Jewish Charities.

The charity accepts applications for grants from representatives of Orthodox Jewish charities, which are reviewed by the trustees on a regular basis.

The charity aims to make distributions to those organisations that fall within the objectives of the charity.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the period.

O & G Schreiber Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31 December 2023

Achievements and performance

During the period the Charity made donations totalling £426,360 giving benefit to Charities whose aims are to relieve poverty amongst the Jewish Community and to further Jewish religion and education.

Financial review

The financial results of the Charity for the period are fully reflected in the attached Financial Statements together with the Notes thereon.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which the Trustees think appropriate after considering the future commitments of the charity and the likely administrative costs of the charity for the next year.

Risk management

The Trustees have identified and reviewed the major risks to which the Trust is exposed, in particular those relating to the operations and finance of the Trust, and are satisfied that systems are in place to mitigate those risks.

Investment powers and restrictions

In accordance with the trust deed, the charity has the power to make any investment which the trustees see fit. The trustees regularly review the charity's position and needs in respect of the investment policy.

Plans for future periods

Whilst the Trustees have donated much of the funds of the Charity in furtherance of its aims, the Trustees plan to continue its activities in the forthcoming years subject to satisfactory incoming resources.

The trustees' annual report was approved on 7/8/2024 and signed on behalf of the board of trustees by:

DocuSigned by:
Ovias Schreiber
4772611E4137429...
Mr O Schreiber
Trustee

O & G Schreiber Charitable Trust

Independent Examiner's Report to the Trustees of O & G Schreiber Charitable Trust

Year ended 31 December 2023

I report to the trustees on my examination of the financial statements of O & G Schreiber Charitable Trust ('the charity') for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

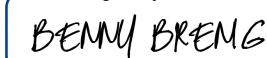
Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:



Benny Breng FCA

Cohen Arnold

Independent Examiner

New Burlington House

1075 Finchley Road

London

NW11 0PU

7/8/2024

.....

O & G Schreiber Charitable Trust
Statement of Financial Activities
Year ended 31 December 2023

		2023		2022
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	481,480	481,480	246,475
Total income		<u>481,480</u>	<u>481,480</u>	<u>246,475</u>
Expenditure				
Expenditure on charitable activities	5,6	(428,460)	(428,460)	(243,055)
Total expenditure		<u>(428,460)</u>	<u>(428,460)</u>	<u>(243,055)</u>
Net income and net movement in funds		<u>53,020</u>	<u>53,020</u>	<u>3,420</u>
Reconciliation of funds				
Total funds brought forward		5,201	5,201	1,781
Total funds carried forward		<u>58,221</u>	<u>58,221</u>	<u>5,201</u>


The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

O & G Schreiber Charitable Trust**Statement of Financial Position****31 December 2023**

	Note	2023 £	£	2022 £
Current assets				
Debtors	12	52,854		52,854
Cash at bank and in hand		7,167		4,147
		<u>60,021</u>		<u>57,001</u>
Creditors: amounts falling due within one year	13	<u>(1,800)</u>		<u>(51,800)</u>
Net current assets			<u>58,221</u>	<u>5,201</u>
Total assets less current liabilities			<u>58,221</u>	<u>5,201</u>
Net assets			<u>58,221</u>	<u>5,201</u>
Funds of the charity				
Unrestricted funds			<u>58,221</u>	<u>5,201</u>
Total charity funds	14		<u>58,221</u>	<u>5,201</u>

These financial statements were approved by the board of trustees and authorised for issue on 7/8/2024, and are signed on behalf of the board by:

DocuSigned by:

 4772611E4137429...
 Mr O Schreiber
 Trustee

The notes on pages 6 to 9 form part of these financial statements.

O & G Schreiber Charitable Trust

Notes to the Financial Statements

Year ended 31 December 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 34 Jessam Avenue, London, E5 9DU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

There are no judgements made by the trustees, in the application of these accounting policies that have significant effect on the financial statements nor any estimates with a significant risk of material adjustment in the next year.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes. There are no designated funds as at the Balance Sheet date.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor. There are no restricted funds as at the Balance Sheet date.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Income from donations or grants is recognised on receipt.

Resources expended

All expenditure is classified under the Charity's principal categories of charitable and other expenditure and by the type of expense.

O & G Schreiber Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Donations	481,480	481,480	246,475	246,475

Donations received include amounts received from entities connected to the Trustees of this charity.

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Charitable donations	426,360	426,360	241,075	241,075
Support costs	2,100	2,100	1,980	1,980
	<u>428,460</u>	<u>428,460</u>	<u>243,055</u>	<u>243,055</u>

6. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	Total funds 2023 £	Total fund 2022 £
Charitable donations	426,360	60	426,420	241,135
Governance costs	–	2,040	2,040	1,920
	<u>426,360</u>	<u>2,100</u>	<u>428,460</u>	<u>243,055</u>

7. Analysis of support costs

	Support costs £	Total 2023 £	Total 2022 £
Governance costs	2,040	2,040	1,920
Support costs	60	60	60
	<u>2,100</u>	<u>2,100</u>	<u>1,980</u>

O & G Schreiber Charitable Trust
Notes to the Financial Statements *(continued)*
Year ended 31 December 2023

8. Analysis of grants

		£
Zoreya Tzedokos Limited	173,000	173,000
Sharei Chesed (London)	37,100	37,100
Chasdei Aharon Limited	24,160	24,160
Chasdei Sholom Trust	20,000	20,000
College For High Rabbinical Studies	20,000	20,000
Congregation Sharei Sholom Tchabe Limited	20,000	20,000
Start Upright	20,000	20,000
Tchabe Kollel Ltd	20,000	20,000
Other donations (below £20,000)	92,100	92,100
	<u>426,360</u>	<u>426,360</u>

9. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>2,040</u>	<u>1,920</u>

10. Staff costs

The average head count of employees during the year was Nil (2022: Nil).

11. Trustee remuneration and expenses

All trustees give their time voluntarily and no benefits or expenses were paid to them in the year.

12. Debtors

	2023	2022
	£	£
Trade debtors	<u>52,854</u>	<u>52,854</u>

Trade debtors relate to an amount outstanding from a company of which a Trustee of this charity is amongst the directors.

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	1,800	1,800
Other creditors	–	50,000
	<u>1,800</u>	<u>51,800</u>

O & G Schreiber Charitable Trust
Notes to the Financial Statements *(continued)*
Year ended 31 December 2023

14. Analysis of charitable funds**Unrestricted funds**

	At 1 January 2023 £	Income £	Expenditure £	At 31 December 2023 £
General funds	5,201	481,480	(428,460)	58,221

	At 1 January 2022 £	Income £	Expenditure £	At 31 December 2022 £
General funds	1,781	246,475	(243,055)	5,201

15. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2023 £
Current assets	60,021	60,021
Creditors less than 1 year	(1,800)	(1,800)
Net assets	<u>58,221</u>	<u>58,221</u>

	Unrestricted Funds £	Total Funds 2022 £
Current assets	57,001	57,001
Creditors less than 1 year	(51,800)	(51,800)
Net assets	<u>5,201</u>	<u>5,201</u>

16. Related party transactions

All transactions with related parties have been disclosed in the Financial Statements and the Notes thereon.

O&G SCHREIBER CHARITABLE TRUST

England & Wales - Charity number 1073263

Accounts

CHARITY REGISTRATION NUMBER: 1073263

O & G Schreiber Charitable Trust

Unaudited Financial Statements

31 December 2022

O & G Schreiber Charitable Trust

Financial Statements

Year ended 31 December 2022

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O & G Schreiber Charitable Trust

Trustees' Annual Report

Year ended 31 December 2022

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

Reference and administrative details

Registered charity name O & G Schreiber Charitable Trust
Charity registration number 1073263
Principal office 34 Jessam Avenue
London
E5 9DU

The trustees

Mr O Schreiber
Mrs G Schreiber

Independent examiner Benny Brenig FCA
Cohen Arnold
New Burlington House
1075 Finchley Road
London
NW11 0PU

Structure, governance and management

O & G Schreiber Charitable Trust is constituted and governed by its Trust Deed dated 11 May 1998. The Charity is an unincorporated registered charity (Charity Registration number: 1073263).

Day to day affairs of the charity are administered by the board of Trustees, the chair of which is Mr O Schreiber.

It is not currently the intention of the Trustees of the Charity to appoint new Trustees. Should the situation change in the future, the Trustees will apply suitable recruitment and training procedures.

Objectives and activities

The Trust is established to further those purposes both in the United Kingdom and abroad recognised as charitable by English Law and in furtherance of the aforementioned objects the Charity applies the income it receives in the provision and distribution of grants and donations to Orthodox Jewish Charities.

The charity accepts applications for grants from representatives of Orthodox Jewish charities, which are reviewed by the trustees on a regular basis.

The charity aims to make distributions to those organisations that fall within the objectives of the charity.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the period.

O & G Schreiber Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31 December 2022

Achievements and performance

During the period the Charity made donations totalling £241,075 giving benefit to Charities whose aims are to relieve poverty amongst the Jewish Community and to further Jewish religion and education.

Financial review

The financial results of the Charity for the period are fully reflected in the attached Financial Statements together with the Notes thereon.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which the Trustees think appropriate after considering the future commitments of the charity and the likely administrative costs of the charity for the next year.

Risk management

The Trustees have identified and reviewed the major risks to which the Trust is exposed, in particular those relating to the operations and finance of the Trust, and are satisfied that systems are in place to mitigate those risks.

Investment powers and restrictions

In accordance with the trust deed, the charity has the power to make any investment which the trustees see fit. The trustees regularly review the charity's position and needs in respect of the investment policy.

Plans for future periods

Whilst the Trustees have donated much of the funds of the Charity in furtherance of its aims, the Trustees plan to continue its activities in the forthcoming years subject to satisfactory incoming resources.

The trustees' annual report was approved on 30 October 2023 and signed on behalf of the board of trustees by:

DocuSigned by:
Osias Schreiber
4772611E4137429...
Mr O Schreiber
Trustee

O & G Schreiber Charitable Trust

Independent Examiner's Report to the Trustees of O & G Schreiber Charitable Trust

Year ended 31 December 2022

I report to the trustees on my examination of the financial statements of O & G Schreiber Charitable Trust ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

DOE8FC064185497
Benny Brenig FCA
Cohen Arnold
Independent Examiner

New Burlington House
1075 Finchley Road
London
NW11 0PU

O & G Schreiber Charitable Trust
Statement of Financial Activities
Year ended 31 December 2022

		2022		2021
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	246,475	246,475	150,000
Total income		<u>246,475</u>	<u>246,475</u>	<u>150,000</u>
Expenditure				
Expenditure on charitable activities	5,6	(243,055)	(243,055)	(149,976)
Total expenditure		<u>(243,055)</u>	<u>(243,055)</u>	<u>(149,976)</u>
Net income and net movement in funds		<u>3,420</u>	<u>3,420</u>	<u>24</u>
Reconciliation of funds				
Total funds brought forward		1,781	1,781	1,757
Total funds carried forward		<u>5,201</u>	<u>5,201</u>	<u>1,781</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

O & G Schreiber Charitable Trust**Statement of Financial Position****31 December 2022**

	Note	2022 £	£	2021 £
Current assets				
Debtors	12	52,854		52,854
Cash at bank and in hand		4,147		2,527
		<u>57,001</u>		<u>55,381</u>
Creditors: amounts falling due within one year	13	(51,800)		(53,600)
Net current assets			5,201	1,781
Total assets less current liabilities			5,201	1,781
Net assets			5,201	1,781
Funds of the charity				
Unrestricted funds			5,201	1,781
Total charity funds	14		5,201	1,781

These financial statements were approved by the board of trustees and authorised for issue on 30 October 2023, and are signed on behalf of the board by:

DocuSigned by:

 4772611E4137429...

Mr O Schreiber
Trustee

The notes on pages 6 to 9 form part of these financial statements.

O & G Schreiber Charitable Trust

Notes to the Financial Statements

Year ended 31 December 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 34 Jessam Avenue, London, E5 9DU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

There are no judgements made by the trustees, in the application of these accounting policies that have significant effect on the financial statements nor any estimates with a significant risk of material adjustment in the next year.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes. There are no designated funds as at the Balance Sheet date.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor. There are no restricted funds as at the Balance Sheet date.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Income from donations or grants is recognised on receipt.

Resources expended

All expenditure is classified under the Charity's principal categories of charitable and other expenditure and by the type of expense.

O & G Schreiber Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
Donations	246,475	246,475	150,000	150,000

Donations received include amounts received from entities connected to the Trustees of this charity.

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Charitable donations	241,075	241,075	148,126	148,126
Support costs	1,980	1,980	1,850	1,850
	<u>243,055</u>	<u>243,055</u>	<u>149,976</u>	<u>149,976</u>

6. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	Total funds 2022 £	Total fund 2021 £
Charitable donations	241,075	60	241,135	148,176
Governance costs	–	1,920	1,920	1,800
	<u>241,075</u>	<u>1,980</u>	<u>243,055</u>	<u>149,976</u>

7. Analysis of support costs

	Support costs £	Total 2022 £	Total 2021 £
Governance costs	1,920	1,920	1,800
Support costs	60	60	50
	<u>1,980</u>	<u>1,980</u>	<u>1,850</u>

O & G Schreiber Charitable Trust
Notes to the Financial Statements *(continued)*
Year ended 31 December 2022

8. Analysis of grants

	£
Zoreya Tzedokos Limited	67,000
Mifal Hachesed Vehatzedokoh	25,000
KH D'Satmar Ltd	18,000
Nextgrant Ltd	16,000
The Rehabilitation Trust	15,000
Chasdei Aharon Limited	11,860
Edupoor Limited	10,000
Other donations (below £10,000)	78,215
	241,075

9. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,920	1,800

10. Staff costs

The average head count of employees during the year was Nil (2021: Nil).

11. Trustee remuneration and expenses

All trustees give their time voluntarily and no benefits or expenses were paid to them in the year.

12. Debtors

	2022	2021
	£	£
Trade debtors	52,854	52,854

Trade debtors relate to an amount outstanding from a company of which a Trustee of this charity is amongst the directors.

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	1,800	3,600
Other creditors	50,000	50,000
	51,800	53,600

Other creditors relate to an amount outstanding to a company of which a Trustee of this charity is amongst the directors.

O & G Schreiber Charitable Trust
Notes to the Financial Statements *(continued)*
Year ended 31 December 2022

14. Analysis of charitable funds**Unrestricted funds**

	At 1 January 2022	Income	Expenditure	At 31 December 2022
	£	£	£	£
General funds	<u>1,781</u>	<u>246,475</u>	<u>(243,055)</u>	<u>5,201</u>

	At 1 January 2021	Income	Expenditure	At 31 December 2021
	£	£	£	£
General funds	<u>1,757</u>	<u>150,000</u>	<u>(149,976)</u>	<u>1,781</u>

15. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2022
	£	£
Current assets	57,001	57,001
Creditors less than 1 year	<u>(51,800)</u>	<u>(51,800)</u>
Net assets	<u>5,201</u>	<u>5,201</u>

	Unrestricted Funds	Total Funds 2021
	£	£
Current assets	55,381	55,381
Creditors less than 1 year	<u>(53,600)</u>	<u>(53,600)</u>
Net assets	<u>1,781</u>	<u>1,781</u>

16. Related party transactions

All transactions with related parties have been disclosed in the Financial Statements and the Notes thereon.

O&G SCHREIBER CHARITABLE TRUST

England & Wales - Charity number 1073263

Accounts

CHARITY REGISTRATION NUMBER: 1073263

O & G Schreiber Charitable Trust
Unaudited Financial Statements
31 December 2021

O & G Schreiber Charitable Trust

Financial Statements

Year ended 31 December 2021

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O & G Schreiber Charitable Trust

Trustees' Annual Report

Year ended 31 December 2021

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

Reference and administrative details

Registered charity name	O & G Schreiber Charitable Trust
Charity registration number	1073263
Principal office	34 Jessam Avenue London E5 9DU
The trustees	Mr O Schreiber Mrs G Schreiber
Independent examiner	Benny Brenig FCA Cohen Arnold New Burlington House 1075 Finchley Road London NW11 0PU

Structure, governance and management

O & G Schreiber Charitable Trust is constituted and governed by its Trust Deed dated 11 May 1998. The Charity is an unincorporated registered charity (Charity Registration number: 1073263).

Day to day affairs of the charity are administered by the board of Trustees, the chair of which is Mr O Schreiber.

It is not currently the intention of the Trustees of the Charity to appoint new Trustees. Should the situation change in the future, the Trustees will apply suitable recruitment and training procedures.

Objectives and activities

The Trust is established to further those purposes both in the United Kingdom and abroad recognised as charitable by English Law and in furtherance of the aforementioned objects the Charity applies the income it receives in the provision and distribution of grants and donations to Orthodox Jewish Charities.

The charity accepts applications for grants from representatives of Orthodox Jewish charities, which are reviewed by the trustees on a regular basis.

The charity aims to make distributions to those organisations that fall within the objectives of the charity.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the period.

O & G Schreiber Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31 December 2021

Achievements and performance

During the period the Charity made donations totalling £148,126 giving benefit to Charities whose aims are to relieve poverty amongst the Jewish Community and to further Jewish religion and education.

Financial review

The financial results of the Charity for the period are fully reflected in the attached Financial Statements together with the Notes thereon.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which the Trustees think appropriate after considering the future commitments of the charity and the likely administrative costs of the charity for the next year.

Risk management

The Trustees have identified and reviewed the major risks to which the Trust is exposed, in particular those relating to the operations and finance of the Trust, and are satisfied that systems are in place to mitigate those risks.

Investment powers and restrictions

In accordance with the trust deed, the charity has the power to make any investment which the trustees see fit. The trustees regularly review the charity's position and needs in respect of the investment policy.

Plans for future periods

Whilst the Trustees have donated much of the funds of the Charity in furtherance of its aims, the Trustees plan to continue its activities in the forthcoming years subject to satisfactory incoming resources.

The trustees' annual report was approved on 27 October 2022 and signed on behalf of the board of trustees by:

Mr O Schreiber
Trustee

O & G Schreiber Charitable Trust

Independent Examiner's Report to the Trustees of O & G Schreiber Charitable Trust

Year ended 31 December 2021

I report to the trustees on my examination of the financial statements of O & G Schreiber Charitable Trust ('the charity') for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Benny Brenig FCA
Cohen Arnold
Independent Examiner

New Burlington House
1075 Finchley Road
London
NW11 0PU

27 October 2022

O & G Schreiber Charitable Trust

Statement of Financial Activities

Year ended 31 December 2021

		2021		2020
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	150,000	150,000	52,188
Total income		<u>150,000</u>	<u>150,000</u>	<u>52,188</u>
Expenditure				
Expenditure on charitable activities	5,6	(149,976)	(149,976)	(54,102)
Total expenditure		<u>(149,976)</u>	<u>(149,976)</u>	<u>(54,102)</u>
Net income/(expenditure) and net movement in funds		<u>24</u>	<u>24</u>	<u>(1,914)</u>
Reconciliation of funds				
Total funds brought forward		1,757	1,757	3,671
Total funds carried forward		<u>1,781</u>	<u>1,781</u>	<u>1,757</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

O & G Schreiber Charitable Trust

Statement of Financial Position

31 December 2021

	Note	2021 £	£	2020 £
Current assets				
Debtors	12	52,854		52,854
Cash at bank and in hand		<u>2,527</u>		<u>703</u>
		55,381		53,557
Creditors: amounts falling due within one year	13	(53,600)		(51,800)
Net current assets			<u>1,781</u>	<u>1,757</u>
Total assets less current liabilities			<u>1,781</u>	<u>1,757</u>
Net assets			<u>1,781</u>	<u>1,757</u>
Funds of the charity				
Unrestricted funds			<u>1,781</u>	<u>1,757</u>
Total charity funds	14		<u>1,781</u>	<u>1,757</u>

These financial statements were approved by the board of trustees and authorised for issue on 27 October 2022, and are signed on behalf of the board by:

Mr O Schreiber
Trustee

The notes on pages 6 to 9 form part of these financial statements.

O & G Schreiber Charitable Trust

Notes to the Financial Statements

Year ended 31 December 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 34 Jessam Avenue, London, E5 9DU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

There are no judgements made by the trustees, in the application of these accounting policies that have significant effect on the financial statements nor any estimates with a significant risk of material adjustment in the next year.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes. There are no designated funds as at the Balance Sheet date.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor. There are no restricted funds as at the Balance Sheet date.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Income from donations or grants is recognised on receipt.

Resources expended

All expenditure is classified under the Charity's principal categories of charitable and other expenditure and by the type of expense.

O & G Schreiber Charitable Trust
Notes to the Financial Statements *(continued)*
Year ended 31 December 2021

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations				
Donations	<u>150,000</u>	<u>150,000</u>	<u>52,188</u>	<u>52,188</u>

Donations received include amounts received from entities connected to the Trustees of this charity.

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Charitable donations	148,126	148,126	52,442	52,442
Support costs	<u>1,850</u>	<u>1,850</u>	<u>1,660</u>	<u>1,660</u>
	<u>149,976</u>	<u>149,976</u>	<u>54,102</u>	<u>54,102</u>

6. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	Total funds 2021 £	Total fund 2020 £
Charitable donations	148,126	50	148,176	52,502
Governance costs	<u>–</u>	<u>1,800</u>	<u>1,800</u>	<u>1,600</u>
	<u>148,126</u>	<u>1,850</u>	<u>149,976</u>	<u>54,102</u>

7. Analysis of support costs

	Support costs £	Total 2021 £	Total 2020 £
Governance costs	1,800	1,800	1,600
Support costs	<u>50</u>	<u>50</u>	<u>60</u>
	<u>1,850</u>	<u>1,850</u>	<u>1,660</u>

O & G Schreiber Charitable Trust
Notes to the Financial Statements *(continued)*
Year ended 31 December 2021

8. Analysis of grants

	£
Edupoor Limited	21,000
Care All Limited	20,000
Zoreya Tzedokos Limited	18,000
Chasdei Sorele	14,000
Support The Charity Worker	11,000
Other donations (below £10,000)	64,126
	<u>148,126</u>

9. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>1,800</u>	<u>1,600</u>

10. Staff costs

The average head count of employees during the year was Nil (2020: Nil).

11. Trustee remuneration and expenses

All trustees give their time voluntarily and no benefits or expenses were paid to them in the year.

12. Debtors

	2021 £	2020 £
Trade debtors	<u>52,854</u>	<u>52,854</u>

Trade debtors relate to an amount outstanding from a company of which a Trustee of this charity is amongst the directors.

13. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	3,600	1,800
Other creditors	<u>50,000</u>	<u>50,000</u>
	<u>53,600</u>	<u>51,800</u>

Other creditors relate to an amount outstanding to a company of which a Trustee of this charity is amongst the directors.

O & G Schreiber Charitable Trust
Notes to the Financial Statements *(continued)*
Year ended 31 December 2021

14. Analysis of charitable funds

Unrestricted funds

	At 1 January 2021	Income	Expenditure	At 31 December 2021
	£	£	£	£
General funds	1,757	150,000	(149,976)	<u>1,781</u>

	At 1 January 2020	Income	Expenditure	At 31 December 2020
	£	£	£	£
General funds	3,671	52,188	(54,102)	<u>1,757</u>

15. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2021
	£	£
Current assets	55,381	55,381
Creditors less than 1 year	(53,600)	(53,600)
Net assets	<u>1,781</u>	<u>1,781</u>

	Unrestricted Funds	Total Funds 2020
	£	£
Current assets	53,557	53,557
Creditors less than 1 year	(51,800)	(51,800)
Net assets	<u>1,757</u>	<u>1,757</u>

16. Related party transactions

All transactions with related parties have been disclosed in the Financial Statements and the Notes thereon.

O&G SCHREIBER CHARITABLE TRUST

England & Wales - Charity number 1073263

Accounts

CHARITY REGISTRATION NUMBER: 1073263

O & G Schreiber Charitable Trust

Unaudited Financial Statements

31 December 2020

O & G Schreiber Charitable Trust

Financial Statements

Year ended 31 December 2020

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O & G Schreiber Charitable Trust

Trustees' Annual Report

Year ended 31 December 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2020.

Reference and administrative details

Registered charity name O & G Schreiber Charitable Trust
Charity registration number 1073263
Principal office 34 Jessam Avenue
London
E5 9DU

The trustees

Mr O Schreiber
Mrs G Schreiber

Independent examiner Benny Brenig FCA
New Burlington House
1075 Finchley Road
London
NW11 0PU

Structure, governance and management

O & G Schreiber Charitable Trust is constituted and governed by its Trust Deed dated 11 May 1998. The Charity is an unincorporated registered charity (Charity Registration number: 1073263).

Day to day affairs of the charity are administered by the board of Trustees, the chair of which is Mr O Schreiber.

It is not currently the intention of the Trustees of the Charity to appoint new Trustees. Should the situation change in the future, the Trustees will apply suitable recruitment and training procedures.

Objectives and activities

The Trust is established to further those purposes both in the United Kingdom and abroad recognised as charitable by English Law and in furtherance of the aforementioned objects the Charity applies the income it receives in the provision and distribution of grants and donations to Orthodox Jewish Charities.

The charity accepts applications for grants from representatives of Orthodox Jewish charities, which are reviewed by the trustees on a regular basis.

The charity aims to make distributions to those organisations that fall within the objectives of the charity.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the period.

O & G Schreiber Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 31 December 2020

Achievements and performance

During the period the Charity made donations totalling £52,442 giving benefit to Charities whose aims are to relieve poverty amongst the Jewish Community and to further Jewish religion and education.

Financial review

The financial results of the Charity for the period are fully reflected in the attached Financial Statements together with the Notes thereon.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which the Trustees think appropriate after considering the future commitments of the charity and the likely administrative costs of the charity for the next year.

Risk management

The Trustees have identified and reviewed the major risks to which the Trust is exposed, in particular those relating to the operations and finance of the Trust, and are satisfied that systems are in place to mitigate those risks.


Investment powers and restrictions

In accordance with the trust deed, the charity has the power to make any investment which the trustees see fit. The trustees regularly review the charity's position and needs in respect of the investment policy.

Plans for future periods

Whilst the Trustees have donated much of the funds of the Charity in furtherance of its aims, the Trustees plan to continue its activities in the forthcoming years subject to satisfactory incoming resources.

The trustees' annual report was approved on 2 September 2021 and signed on behalf of the board of trustees by:

DocuSigned by:

4772611E4137429...
Mr O Schreiber
Trustee

O & G Schreiber Charitable Trust

Independent Examiner's Report to the Trustees of O & G Schreiber Charitable Trust

Year ended 31 December 2020

I report to the trustees on my examination of the financial statements of O & G Schreiber Charitable Trust ('the charity') for the year ended 31 December 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

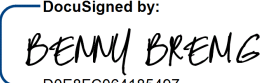
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

D0E8FC064185497
Benny Brenig FCA
Independent Examiner

New Burlington House
1075 Finchley Road
London
NW11 0PU

2 September 2021

O & G Schreiber Charitable Trust**Statement of Financial Activities****Year ended 31 December 2020**

		2020		2019
		Unrestricted	Total funds	Total funds
	Note	funds	£	£
		£	£	£
Income and endowments				
Donations and legacies	4	52,188	52,188	104,490
Investment income	5	—	—	5,463
Total income		<u>52,188</u>	<u>52,188</u>	<u>109,953</u>
Expenditure				
Expenditure on charitable activities	6,7	(54,102)	(54,102)	(278,225)
Total expenditure		<u>(54,102)</u>	<u>(54,102)</u>	<u>(278,225)</u>
Net expenditure and net movement in funds		<u>(1,914)</u>	<u>(1,914)</u>	<u>(168,272)</u>
Reconciliation of funds				
Total funds brought forward		3,671	3,671	171,943
Total funds carried forward		<u>1,757</u>	<u>1,757</u>	<u>3,671</u>


The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

O & G Schreiber Charitable Trust**Statement of Financial Position****31 December 2020**

	Note	2020 £	£	2019 £
Current assets				
Debtors	13	52,854		52,854
Cash at bank and in hand		703		2,817
		<u>53,557</u>		<u>55,671</u>
Creditors: amounts falling due within one year	14	<u>(51,800)</u>		<u>(52,000)</u>
Net current assets			<u>1,757</u>	<u>3,671</u>
Total assets less current liabilities			<u>1,757</u>	<u>3,671</u>
Net assets			<u>1,757</u>	<u>3,671</u>
Funds of the charity				
Unrestricted funds			<u>1,757</u>	<u>3,671</u>
Total charity funds	15		<u>1,757</u>	<u>3,671</u>

These financial statements were approved by the board of trustees and authorised for issue on 2 September 2021, and are signed on behalf of the board by:

DocuSigned by:

 4772611E4137429...
 Mr O Schreiber
 Trustee

The notes on pages 6 to 9 form part of these financial statements.

O & G Schreiber Charitable Trust

Notes to the Financial Statements

Year ended 31 December 2020

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 34 Jessam Avenue, London, E5 9DU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

There are no judgements made by the trustees, in the application of these accounting policies that have significant effect on the financial statements nor any estimates with a significant risk of material adjustment in the next year.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes. There are no designated funds as at the Balance Sheet date.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor. There are no restricted funds as at the Balance Sheet date.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Income from donations or grants is recognised on receipt.

Resources expended

All expenditure is classified under the Charity's principal categories of charitable and other expenditure and by the type of expense.

O & G Schreiber Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Donations				
Donations	52,188	<u>52,188</u>	104,490	<u>104,490</u>

Donations received include amounts received from entities connected to the Trustees of this charity.

5. Investment income

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Other interest receivable	—	<u>—</u>	5,463	<u>5,463</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Charitable donations	52,442	<u>52,442</u>	276,025	276,025
Support costs	1,660	<u>1,660</u>	2,200	<u>2,200</u>
	<u>54,102</u>	<u>54,102</u>	<u>278,225</u>	<u>278,225</u>

7. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	Total funds 2020 £	Total fund 2019 £
Charitable donations	52,442	60	<u>52,502</u>	276,105
Governance costs	—	1,600	<u>1,600</u>	<u>2,120</u>
	<u>52,442</u>	<u>1,660</u>	<u>54,102</u>	<u>278,225</u>

O & G Schreiber Charitable Trust
Notes to the Financial Statements *(continued)*
Year ended 31 December 2020

8. Analysis of support costs

	Support costs	Total 2020	Total 2019
	£	£	£
Governance costs	1,600	1,600	2,120
Support costs	<u>60</u>	<u>60</u>	<u>80</u>
	<u>1,660</u>	<u>1,660</u>	<u>2,200</u>

9. Analysis of grants

	£
Zoreya Tzedokos	10,500
Congregation Yetev Lev Synagogue	9,000
Noam Halvovos	4,000
Z.S.V. Trust	3,380
Friends of Sanz Institutions	3,000
Other donations (below £3,000)	<u>22,562</u>
	<u>52,442</u>

10. Independent examination fees

	2020	2019
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,600</u>	<u>2,120</u>

11. Staff costs

The average head count of employees during the year was Nil (2019: Nil).

12. Trustee remuneration and expenses

All trustees give their time voluntarily and no benefits or expenses were paid to them in the year.

13. Debtors

	2020	2019
	£	£
Trade debtors	<u>52,854</u>	<u>52,854</u>

Trade debtors relate to an amount outstanding from a company of which a Trustee of this charity is amongst the directors.

14. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	1,800	2,000
Other creditors	<u>50,000</u>	<u>50,000</u>
	<u>51,800</u>	<u>52,000</u>

O & G Schreiber Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

14. Creditors: amounts falling due within one year *(continued)*

Other creditors relate to an amount outstanding to a company of which a Trustee of this charity is amongst the directors.

15. Analysis of charitable funds

Unrestricted funds

	At 1 January 2020 £	Income £	Expenditure £	At 31 December 2020 £
General funds	3,671	52,188	(54,102)	1,757

	At 1 January 2019 £	Income £	Expenditure £	At 31 December 2019 £
General funds	171,943	109,953	(278,225)	3,671

16. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2020 £
Current assets	53,557	53,557
Creditors less than 1 year	(51,800)	(51,800)
Net assets	<u>1,757</u>	<u>1,757</u>

	Unrestricted Funds £	Total Funds 2019 £
Current assets	55,671	55,671
Creditors less than 1 year	(52,000)	(52,000)
Net assets	<u>3,671</u>	<u>3,671</u>

17. Related party transactions

All transactions with related parties have been disclosed in the Financial Statements and the Notes thereon.