

# **Normalyn Charitable Trust**

Report and Accounts

Year Ended

5 April 2021

# **Normalyn Charitable Trust**

**Report and accounts  
for the year ended 5 April 2021**

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### **Trustees**

N E Nevies (Mrs)  
J S Newman  
J Newman (Mrs)  
Z H Newman

### **Independent Examiner**

Gilbert Allen & Co, Churchdown Chambers, Borden, Tonbridge, Kent, TN9 1NR

### **Registered Charity Number**

1077985

# **Normalyn Charitable Trust**

## **Report of the Trustees for the year ended 5 April 2021**

The Trustees present their annual report together with the accounts of the Normalyn Charitable Trust for the year ended 5 April 2021.

### **Trustees' responsibilities**

The trustees are responsible for the preparation of accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources for that year. In preparing those accounts the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the applicable law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

No trustee received any benefit from the trust.

### **Legal and administrative information**

The trust was created on 18 May 1999 by Jeremy Steven Newman, Judi Newman and Daniel Isaac Dover ("the First Trustees").

The trust was registered with the Charity Commission on 28 October 1999 with number 1077985 and is constituted by Declaration of Trust.

Daniel Isaac Dover resigned as a trustee on 12 August 2019. On the same date, Naomi Esther Nevies and Zachary Hayim Newman were appointed as trustees.

The object of the trust is to apply the trust fund and its income for such charitable purposes as the trustees in their absolute discretion see fit.

### **Public benefit**

In meeting the objectives, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations meet this guidance.

### **Appointment of trustees**

Under the terms of the Declaration of Trust:

- there shall be at least three Trustees; and
- future Trustees shall be appointed by the Founder (Jeremy Steven Newman) during his lifetime and thereafter by a resolution of the Trustees.

# Normalyn Charitable Trust

## Report of the Trustees for the year ended 5 April 2021 (continued)

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### Review of activities and financial position

The trustees continue to make charitable grants to a variety of registered charities. Total donations made in the year amounted to £27,307 (2020 - £27,336).

The trustees take a prudent approach to the investment of funds reflecting their need for access to funds for distribution and with a view to maximising the income available for distribution.

### Reserves policy

The trustees have reviewed the policy on reserves and have agreed that the charity will seek to maintain its unrestricted, undesignated reserves at not less than £10,000. This was achieved as unrestricted, undesignated reserves at 5 April 2021 amounted to £18,605 (2020 - £13,570).

### On behalf of the Trustees



J S Newman

Date: 1. JUNE. 2021

# Normalyn Charitable Trust

## Statement of financial activities for the year ended 5 April 2021

	2021 £	2020 £
<b>Income and endowments from:</b>		
Donations received	29,000	25,620
Tax recovered on donations	3,750	-
<b>Total</b>	<b>32,750</b>	<b>-</b>
<b>Expenditure on:</b>		
Charitable activities (Note 2)	27,307	27,336
Independent Examiner's Fee	408	-
<b>Total</b>	<b>27,715</b>	<b>27,336</b>
<b>Net income/(expenditure) and Net movement in funds</b>	<b>5,035</b>	<b>(1,716)</b>
Total funds brought forward	13,570	15,286
<b>Total funds carried forward</b>	<b>18,605</b>	<b>13,570</b>

All recognised gains and losses are included in the statement of financial activities.

The notes on page 5 form part of these accounts.

# Normalyn Charitable Trust

Balance sheet  
at 5 April 2021

	2021 £	2020 £
<b>Current assets</b>		
Bank accounts		
• Current account	18,605	13,570
	<u>18,605</u>	<u>13,570</u>
<b>Funds</b>		
Total funds (Note 3)	18,605	13,570
	<u>18,605</u>	<u>13,570</u>

Approved by the Trustees on 1. JUNE. 2021

N E Nevies (Mrs)

) 

J S Newman

) 

J Newman (Mrs)

) Trustees 

Z H Newman

) 

The notes on page 5 form part of these accounts.



# Normalyn Charitable Trust

Notes forming part of the accounts  
for the year ended 5 April 2021

## 1 Basis of preparation and assessment of going concern

The financial statements have been prepared on a receipts and payment basis and comply with the appropriate legal requirements that the gross recorded income from all sources did not exceed £250,000 and the charity is not a company incorporated under the Companies Acts.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

## 2 Charitable activities

Donations made to:	Charity Number	2021 £	2020 £
World Jewish Relief (see *)	290767	5,090	-
London School of Jewish Studies	1131850	840	1,470
Sponsorship of a bench	-	-	1,385
University of Haifa UK	270733	-	-
Aish UK (see*)	1069048	7,410	12,800
Norwood	1059050	1,090	750
Youth Aliyah Child Rescue	1077913	1,500	1,350
United Synagogue	242552	-	6,020
Global Charities	1091657	1,250	-
Wallace Collection	-	7,500	-
Others less than £1,000 each		2,626	3,561
		<b>27,306</b>	<b>27,336</b>

\*J S Newman is a trustee of World Jewish Relief and of Aish UK.

## 3 Reserves

All reserves, amounting in total at 5 April 2021 to £18,605 (2020 - £13,570), are unrestricted.

# Normalyn Charitable Trust

## Independent examiner's report to the trustees of the Normalyn Charitable Trust

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I report to the trustees on my examination of the accounts of the Normalyn Charitable Trust (the Charity) for the year ended 5 April 2021.

### Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts 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 accounts do not accord with those records; or
3. the accounts 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.



**John Duncan FCA**  
**For and on behalf of Gilbert Allen & Co Chartered Accountants**  
**Churchdown Chambers**  
**Bordyke**  
**Tonbridge**  
**Kent**  
**TN9 1NR**

Date: 2.6.21