

ZAYIS RAANON

England & Wales · Charity number 1078972

Details

Status Registered

Legal form Other

Registered 2000-01-14

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

Contact

Address 263 Durham Road
Gateshead
NE9 5AD

Phone 01914772129

Email terrysteinberg@gmail.com

Website www.zayisraanon.co.uk

Activities

Objects: TO RELIEVE POVERTY AMONG INDIVIDUAL JEWISH PERSONS IN NEED IN GATESHEAD AND ITS SURROUNDS AND TO ADVANCE EDUCATION AMONGST JEWISH PEOPLE IN GATESHEAD AND ITS SURROUNDS

Activities: Zayis Raanon provides help, support, and encouragement to vulnerable and at risk people in the Jewish Community in Gateshead.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** GATESHEAD AND ITS SURROUNDS
- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£90,331	£83,719	-	-
2024-03-31	£30,747	£35,926	-	-
2023-03-31	£40,962	£51,927	-	-
2022-03-31	£43,499	£56,610	-	-
2021-03-31	£75,011	£87,182	-	-

Trustees

Name	Role	Appointed
JOSEPH SCHLEIDER	Chair	
Jeremy Bernstein		2018-03-31
LIONEL SPITZER		2018-03-31

ZAYIS RAANON

England & Wales - Charity number 1078972

Accounts

Zayis Raanon

Financial Statements

For The Year Ended 31 March 2025

Registered Charity No. 1078972

Zayis Raanon

**Trustees Annual Report
For the year ended 31 March 2025**

The Management Committee have pleasure in presenting their report and the Financial Statements for the year ended 31 March 2025

Reference and Administrative Details

Charity No	1078972
Principal Office	263 Durham Road Gateshead Tyne & Wear NE9 5AD
Independent Examiner	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
Management Committee	Joseph Schleider (Chairman) J Bernstein A Spitzer

Trustee selection method: A trustee is nominated and appointed at a meeting of the executive committee.

Declaration:

I declare in my capacity of charity trustee, that:
the trustees have approved the accounts for the year ended
31 March 2025 set out in the following pages.

Signed:.....
J Schleider - Chairman

Date: 8th August 2025

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Zayis Raanon

On accounts for the year ended

31 March 2025

Charity no 1078972

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

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

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

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

Signed:



Date: 13 August 2025

**Name:
Address:**

Mark Thompson MAAT
42 Lesbury Road
Newcastle
NE6 5LB

Zayis Raanon
Statement Of Financial Activities
For the year ended 31 March 2025

		Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
Incoming Resources	Notes				
Grant Income	2		20000	20000	10000
Visitors Scheme Contract (Gateshead Council)		13638		13638	13638
Fees, Subscriptions and Donations		56618		56618	7109
Bank Interest		75		75	
Total Incoming Resources		<u>70331</u>	<u>20000</u>	<u>90331</u>	<u>30747</u>
Resources Expended					
Salary Costs (including Visitors Scheme)	3	14376	3797	18173	17263
Premises & Equipment		43944		43944	2544
Activity Costs and Course Materials			12888	12888	10807
Utilities		1792	3165	4957	4666
Promotion & Publicity			150	150	0
Insurance		607		607	446
Accountancy Charges		200		200	200
Professional Fees		2800		2800	0
Total Resources Expended		<u>63719</u>	<u>20000</u>	<u>83719</u>	<u>35926</u>
Net income (expenditure) for the year		6612	0	6612	-5179
Total Funds as at 1 April 2024		7009	0	7009	12188
Total Funds as at 31 March 2025		<u>13621</u>	<u>0</u>	<u>13621</u>	<u>7009</u>

Zayis Raanon

Balance Sheet as at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Currents Assets					
Cash at bank and in hand		<u>13621</u>		<u>7009</u>	
		13621		7009	
Current Liabilities					
		0		0	
Net Current Assets					
			13621		7009
Net Assets					
			13621		7009
Funds					
Restricted Funds	4		0		0
General Funds			13621		7009
			<u>13621</u>		<u>7009</u>

Approved by the Committee on

and signed on their behalf:

.....

.....

Zayis Raanon

Notes to the financial statements for the year ended 31 March 2025

1 Accounting Policies

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005)

1.2 Grant receivable and local authority fees

Grants received are accounted for on a receivable basis and credited to income. Any grants restricted to future accounting periods are deferred and recognised in those accounting periods.

1.3 Funds

Restricted funds comprise funds subject to specific restrictions imposed by donors and funders. Unrestricted funds comprise funds which can be used in accordance with the charitable objectives at the discretion of the Management Committee.

1.4 Expenditure

All is included on the accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

2 Grants Received

Awards for All	20000
----------------	-------

Total Grants Received	20000
------------------------------	--------------

3 Employees

Total salaries for the year were £18,173.
The average no. of staff employed was 5.

4 Restricted Funds

	Balance Apr-24	Income	Exp	Balance Mar-25
Awards for All		20000	0	20000
Total Restricted Funds	0	20000	0	20000

ZAYIS RAANON

England & Wales - Charity number 1078972

Accounts

Zayis Raanon

Financial Statements

For The Year Ended 31 March 2024

Registered Charity No. 1078972

Zayis Raanon

**Trustees Annual Report
For the year ended 31 March 2024**

The Management Committee have pleasure in presenting their report and the Financial Statements for the year ended 31 March 2024

Reference and Administrative Details

Charity No	1078972
Principal Office	263 Durham Road Gateshead Tyne & Wear NE9 5AD
Independent Examiner	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
Management Committee	Joseph Schleider (Chairman) J Bernstein A Spitzer

Trustee selection method: A trustee is nominated and appointed at a meeting of the executive committee.

Declaration:

I declare in my capacity of charity trustee, that:
the trustees have approved the accounts for the year ended
31 March 2024 set out in the following pages.

Signed:.....
J Schleider - Chairman

Date: 21st November 2024

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Zayis Raanon

On accounts for the year ended

31 March 2024

Charity no 1078972

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

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

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

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

Signed:



Date: 12 December 2024

**Name:
Address:**

Mark Thompson MAAT
42 Lesbury Road
Newcastle
NE6 5LB

Zayis Raanon
Statement Of Financial Activities
For the year ended 31 March 2024

		Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Incoming Resources	Notes				
Grant Income	2		10000	10000	9950
HMRC Job Retention Scheme				0	0
Visitors Scheme Contract (Gateshead Council)		13638		13638	13638
Fees, Subscriptions and Donations		7109		7109	17374
Total Incoming Resources		20747	10000	30747	40962
Resources Expended					
Salary Costs (including Visitors Scheme)	3	17263		17263	19639
Premises & Equipment		2544		2544	10873
Activity Costs and Course Materials		710	10000	10710	14572
Office Costs		97		97	17
Rent				0	0
Utilities		4666		4666	5402
Promotion & Publicity				0	0
Insurance		446		446	409
Accountancy Charges		200		200	175
Professional Fees					750
Bank Charges				0	90
Total Resources Expended		25926	10000	35926	51927
Net income (expenditure) for the year		-5179	0	-5179	-10965
Net Movement Between Funds				0	0
Total Funds as at 1 April 2023		12188	0	12188	23153
Total Funds as at 31 March 2024		7009	0	7009	12188

Zayis Raanon

Balance Sheet as at 31 March 2024

	Notes	2024		2023	
		£	£	£	£
Currents Assets					
Cash at bank and in hand		<u>7009</u>		<u>12187</u>	
		7009		12187	
Current Liabilities					
		0		0	
Net Current Assets					
			7009		12187
Net Assets					
			7009		12187
Funds					
Restricted Funds	4		0		0
General Funds			7009		12187
			<u>7009</u>		<u>12187</u>

Approved by the Committee on

and signed on their behalf:

.....

.....

Zayis Raanon

Notes to the financial statements for the year ended 31 March 2024

1 Accounting Policies

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005)

1.2 Grant receivable and local authority fees

Grants received are accounted for on a receivable basis and credited to income. Any grants restricted to future accounting periods are deferred and recognised in those accounting periods.

1.3 Funds

Restricted funds comprise funds subject to specific restrictions imposed by donors and funders. Unrestricted funds comprise funds which can be used in accordance with the charitable objectives at the discretion of the Management Committee.

1.4 Expenditure

All is included on the accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

2 Grants Received

Gateshead Council (Mental Health Grant)	10000
---	-------

Total Grants Received	10000
------------------------------	--------------

3 Employees

Total salaries for the year were	17263
----------------------------------	-------

The average no. of staff employed was 5.

4 Restricted Funds

	Balance Apr-23	Income	Exp	Balance Mar-24
Gateshead Council (Mental Health Grant)		10000	10000	0
Total Restricted Funds	0	10000	10000	0

ZAYIS RAANON

England & Wales - Charity number 1078972

Accounts

Zayis Raanon

Financial Statements

For The Year Ended 31 March 2023

Registered Charity No. 1078972

Zayis Raanon

**Trustees Annual Report
For the year ended 31 March 2023**

The Management Committee have pleasure in presenting their report and the Financial Statements for the year ended 31 March 2023

Reference and Administrative Details

Charity No	1078972
Principal Office	263 Durham Road Gateshead Tyne & Wear NE9 5AD
Independent Examiner	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
Management Committee	Joseph Schleider (Chairman) J Bernstein A Spitzer

Trustee selection method: A trustee is nominated and appointed at a meeting of the executive committee.

Declaration:

I declare in my capacity of charity trustee, that:
the trustees have approved the accounts for the year ended
31 March 2023 set out in the following pages.

Signed:.....
J Schleider - Chairman

Date: 1st November 2023

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Zayis Raanon

On accounts for the year ended

31 March 2023

Charity no 1078972

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

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

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

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

Signed:



Date: 1 November 2023

**Name:
Address:**

Mark Thompson MAAT
42 Lesbury Road
Newcastle
NE6 5LB

Zayis Raanon
Statement Of Financial Activities
For the year ended 31 March 2023

		Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Incoming Resources	Notes				
Grant Income	2		9950	9950	750
HMRC Job Retention Scheme				0	15578
Visitors Scheme Contract (Gateshead Council)		13638		13638	18184
Fees, Subscriptions and Donations		17374		17374	8987
Total Incoming Resources		31012	9950	40962	43499
Resources Expended					
Salary Costs (including Visitors Scheme)	3	19639		19639	37351
Premises & Equipment		10873		10873	4943
Activity Costs and Course Materials		5372	9200	14572	5563
Office Costs		17		17	90
Rent				0	2400
Utilities		5402		5402	2013
Promotion & Publicity				0	0
Insurance		409		409	400
Accountancy Charges		175		175	150
Professional Fees			750	750	3700
Bank Charges		90		90	0
Total Resources Expended		41977	9950	51927	56610
Net income (expenditure) for the year		-10965	0	-10965	-13111
Net Movement Between Funds				0	0
Total Funds as at 1 April 2022		23153	0	23153	36264
Total Funds as at 31 March 2023		12188	0	12188	23153

Zayis Raanon

Balance Sheet as at 31 March 2023

	Notes	2022		2022	
		£	£	£	£
Currents Assets					
Cash at bank and in hand		<u>12187</u>		<u>23152</u>	
		12187		23152	
Current Liabilities					
		0		0	
Net Current Assets					
			12187		23152
Net Assets					
			12187		23152
Funds					
Restricted Funds	4		0		0
General Funds			12187		23152
			<u>12187</u>		<u>23152</u>

Approved by the Committee on

and signed on their behalf:

.....

.....

Zayis Raanon

Notes to the financial statements for the year ended 31 March 2023

1 Accounting Policies

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005)

1.2 Grant receivable and local authority fees

Grants received are accounted for on a receivable basis and credited to income. Any grants restricted to future accounting periods are deferred and recognised in those accounting periods.

1.3 Funds

Restricted funds comprise funds subject to specific restrictions imposed by donors and funders. Unrestricted funds comprise funds which can be used in accordance with the charitable objectives at the discretion of the Management Committee.

1.4 Expenditure

All is included on the accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

2 Grants Received

Community Fund A4A	9950
--------------------	------

Total Grants Received	9950
------------------------------	-------------

3 Employees

Total salaries for the year were	19639
----------------------------------	-------

The average no. of staff employed was 5.

4 Restricted Funds

	Balance Apr-22	Income	Exp	Balance Mar-23
Community Fund A4A		9950	9950	0
Total Restricted Funds	0	9950	9950	0

ZAYIS RAANON

England & Wales - Charity number 1078972

Accounts

Zayis Raanon

Financial Statements

For The Year Ended 31 March 2022

Registered Charity No. 1078972

Zayis Raanon

**Trustees Annual Report
For the year ended 31 March 2022**

The Management Committee have pleasure in presenting their report and the Financial Statements for the year ended 31 March 2022

Reference and Administrative Details

Charity No	1078972
Principal Office	263 Durham Road Gateshead Tyne & Wear NE9 5AD
Independent Examiner	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
Management Committee	Joseph Schleider (Chairman) J Bernstein A Spitzer

Trustee selection method: A trustee is nominated and appointed at a meeting of the executive committee.

Declaration:

I declare in my capacity of charity trustee, that:
the trustees have approved the accounts for the year ended
31 March 2022 set out in the following pages.

Signed:.....
J Schleider - Chairman

Date: 13 November 2022

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Zayis Raanon

On accounts for the year ended

31 March 2022

Charity no 1078972

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

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

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

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

Signed:



Date: 20 December 2022

Name: Mark Thompson MAAT
Address: 42 Lesbury Road
Newcastle
NE6 5LB

Zayis Raanon
Statement Of Financial Activities
For the year ended 31 March 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Incoming Resources	Notes				
Grant Income	2		750	750	10620
HMRC Job Retention Scheme		15578		15578	31997
Visitors Scheme Contract (Gateshead Council)		18184		18184	18184
Fees, Subscriptions and Donations		8987		8987	14210
Bank Interest				0	0
Total Incoming Resources		42749	750	43499	75011
Resources Expended					
Salary Costs (including Visitors Scheme)	3	37351		37351	60251
Premises & Equipment		4943		4943	13235
Activity Costs and Course Materials		3401	2162	5563	9208
Office Costs		90		90	109
Rent		2400		2400	2550
Utilities		2013		2013	1166
Promotion & Publicity				0	0
Insurance		400		400	363
Accountancy Charges		150		150	300
Professional Fees		3700		3700	0
Bank Charges				0	0
Total Resources Expended		54448	2162	56610	87182
Net income (expenditure) for the year		-11699	-1412	-13111	-12171
Net Movement Between Funds				0	0
Total Funds as at 1 April 2021		34852	1412	36264	48435
Total Funds as at 31 March 2022		23153	0	23153	36264

Zayis Raanon

Balance Sheet as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Currents Assets					
Cash at bank and in hand		<u>23152</u>		<u>36264</u>	
		23152		36264	
Current Liabilities					
		0		0	
Net Current Assets					
			23152		36264
Net Assets					
			23152		36264
Funds					
Restricted Funds	4		0		1412
General Funds			23152		34852
			<u>23152</u>		<u>36264</u>

Approved by the Committee on

and signed on their behalf:

.....

.....

Zayis Raanon

Notes to the financial statements for the year ended 31 March 2022

1 Accounting Policies

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005)

1.2 Grant receivable and local authority fees

Grants received are accounted for on a receivable basis and credited to income. Any grants restricted to future accounting periods are deferred and recognised in those accounting periods.

1.3 Funds

Restricted funds comprise funds subject to specific restrictions imposed by donors and funders. Unrestricted funds comprise funds which can be used in accordance with the charitable objectives at the discretion of the Management Committee.

1.4 Expenditure

All is included on the accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

2 Grants Received

Rothley Trust	750
HMRC Job Retention Scheme	15578

Total Grants Received **16328**

3 Employees

Total salaries for the year were **37351**

The average no. of staff employed was 5.

4 Restricted Funds

	Balance Apr-21	Income	Exp	Balance Mar-22
Rothley Trust		750	750	0
Connected Voice	692		692	0
Connect Fund	720		720	0
Total Restricted Funds	1412	750	2162	0

ZAYIS RAANON

England & Wales - Charity number 1078972

Accounts

Zayis Raanon

Financial Statements

For The Year Ended 31 March 2021

Registered Charity No. 1078972

Zayis Raanon

**Trustees Annual Report
For the year ended 31 March 2021**

The Management Committee have pleasure in presenting their report and the Financial Statements for the year ended 31 March 2021

Reference and Administrative Details

Charity No	1078972
Principal Office	263 Durham Road Gateshead Tyne & Wear NE9 5AD
Independent Examiner	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
Management Committee	Joseph Schleider (Chairman) J Bernstein A Spitzer

Trustee selection method: A trustee is nominated and appointed at a meeting of the executive committee.

Declaration:

I declare in my capacity of charity trustee, that:
the trustees have approved the accounts for the year ended
31 March 2021 set out in the following pages.

Signed:.....
J Schleider - Chairman

Date: 13 November 2019

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Zayis Raanon

On accounts for
the year ended

31 March 2021

Charity no 1078972

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

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

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the 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 accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

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

Signed:



Date: 20 December 2021

**Name:
Address:**

Mark Thompson MAAT
42 Lesbury Road
Newcastle
NE6 5LB

Zayis Raanon
Statement Of Financial Activities
For the year ended 31 March 2021

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Incoming Resources	Notes				
Grant Income	2		10620	10620	62168
HMRC Job Retention Scheme		31997		31997	
Visitors Scheme Contract (Gateshead Council)		18184		18184	13638
Fees, Subscriptions and Donations		14210		14210	8555
Bank Interest				0	164
Total Incoming Resources		64391	10620	75011	84525
Resources Expended					
Salary Costs (including Visitors Scheme)	3	49435	10816	60251	68335
Premises & Equipment		13235		13235	895
Course Materials and Project costs		0	9208	9208	38546
Office Costs		109		109	289
Rent		2550		2550	7200
Utilities		1166		1166	1837
Promotion & Publicity				0	372
Insurance		363		363	162
Accountancy Charges		300		300	1200
Professional Fees				0	6000
Bank Charges				0	340
Total Resources Expended		67158	20024	87182	125176
Net income (expenditure) for the year		-2767	-9404	-12171	-40651
Net Movement Between Funds				0	0
Total Funds as at 1 April 2020		37619	10816	48435	89086
Total Funds as at 31 March 2021		34852	1412	36264	48435

Zayis Raanon

Balance Sheet as at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Currents Assets					
Cash at bank and in hand		<u>36264</u>		<u>48435</u>	
		36264		48435	
Current Liabilities					
		0		0	
Net Current Assets					
			36264		48435
Net Assets					
			36264		48435
Funds					
Restricted Funds	4		1412		10815
General Funds			34852		37620
			<u>36264</u>		<u>48435</u>

Approved by the Committee on

and signed on their behalf:

.....

.....

Zayis Raanon

Notes to the financial statements for the year ended 31 March 2021

1 Accounting Policies

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005)

1.2 Grant receivable and local authority fees

Grants received are accounted for on a receivable basis and credited to income. Any grants restricted to future accounting periods are deferred and recognised in those accounting periods.

1.3 Funds

Restricted funds comprise funds subject to specific restrictions imposed by donors and funders. Unrestricted funds comprise funds which can be used in accordance with the charitable objectives at the discretion of the Management Committee.

1.4 Expenditure

All is included on the accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

2 Grants Received

Connected Voice
Connect Fund

Total Grants Received **0**

3 Employees

Total salaries for the year were **60251**
The average no. of staff employed was 7.

4 Restricted Funds

	Balance			Balance
	Apr-20	Income	Exp	Mar-21
Reaching Communities Big Lottery Fund	10815		10815	0
Wellesley Trust		7400	7400	0
Connected Voice		2500	1808	692
Connect Fund		720		720
Total Restricted Funds	10815	10620	20023	1412