

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:

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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 Apr-20	Income	Exp	Balance 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