

**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**

<b>Charity No</b>	1078972
<b>Principal Office</b>	263 Durham Road Gateshead Tyne & Wear NE9 5AD
<b>Independent Examiner</b>	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
<b>Management Committee</b>	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
<b>Incoming Resources</b>	<b>Notes</b>				
Grant Income	<b>2</b>		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
<b>Total Incoming Resources</b>		<b>42749</b>	<b>750</b>	<b>43499</b>	<b>75011</b>
<b>Resources Expended</b>					
Salary Costs (including Visitors Scheme)	<b>3</b>	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
<b>Total Resources Expended</b>		<b>54448</b>	<b>2162</b>	<b>56610</b>	<b>87182</b>
<b>Net income (expenditure) for the year</b>		-11699	-1412	-13111	-12171
Net Movement Between Funds				0	0
<b>Total Funds as at 1 April 2021</b>		34852	1412	36264	48435
<b>Total Funds as at 31 March 2022</b>		<b>23153</b>	<b>0</b>	<b>23153</b>	<b>36264</b>

## Zayis Raanon

### Balance Sheet as at 31 March 2022

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

<b>Total Grants Received</b>	<b>16328</b>
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### 3 Employees

Total salaries for the year were	<b>37351</b>
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
<b>Total Restricted Funds</b>	<b>1412</b>	<b>750</b>	<b>2162</b>	<b>0</b>