

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

		2022		2022	
	Notes	£	£	£	£
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:

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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
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Total Grants Received	9950
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3 Employees

Total salaries for the year were	19639
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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