

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		70331	20000	90331	30747
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		63719	20000	83719	35926
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		13621	0	13621	7009

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