



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Klahr Charitable Trust

No (if any)
1082092

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	48,072	-	-	48,072	45,600
Tax refunds	15,250	-	-	15,250	9,520
Dividends	8,218	-	-	8,218	8,686
Compensation from bank	310	-	-	310	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	71,850	-	-	71,850	63,806
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,850	-	-	71,850	63,806
A3 Payments					
To other UK charities	38,236	-	-	38,236	25,962
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,236	-	-	38,236	25,962
A4 Asset and investment purchases, (see table)					
Investments	30,000	-	-	30,000	40,000
	-	-	-	-	-
Sub total	30,000	-	-	30,000	40,000
Total payments	68,236	-	-	68,236	65,962
Net of receipts/(payments)	3,614	-	-	3,614	- 2,156
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,065	-	-	5,065	7,221
Cash funds this year end	8,679	-	-	8,679	5,065

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays	8,679	-	-
		-	-	-
		-	-	-
	Total cash funds	8,679	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details		-	
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Quilter Cheviot		-	310,217
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of	KLAMM CHARITABLE TRUST		
On accounts for the year ended	31 MARCH 2021	Charity no (if any)	1082092
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Stewart Date: 3 AUGUST 2021

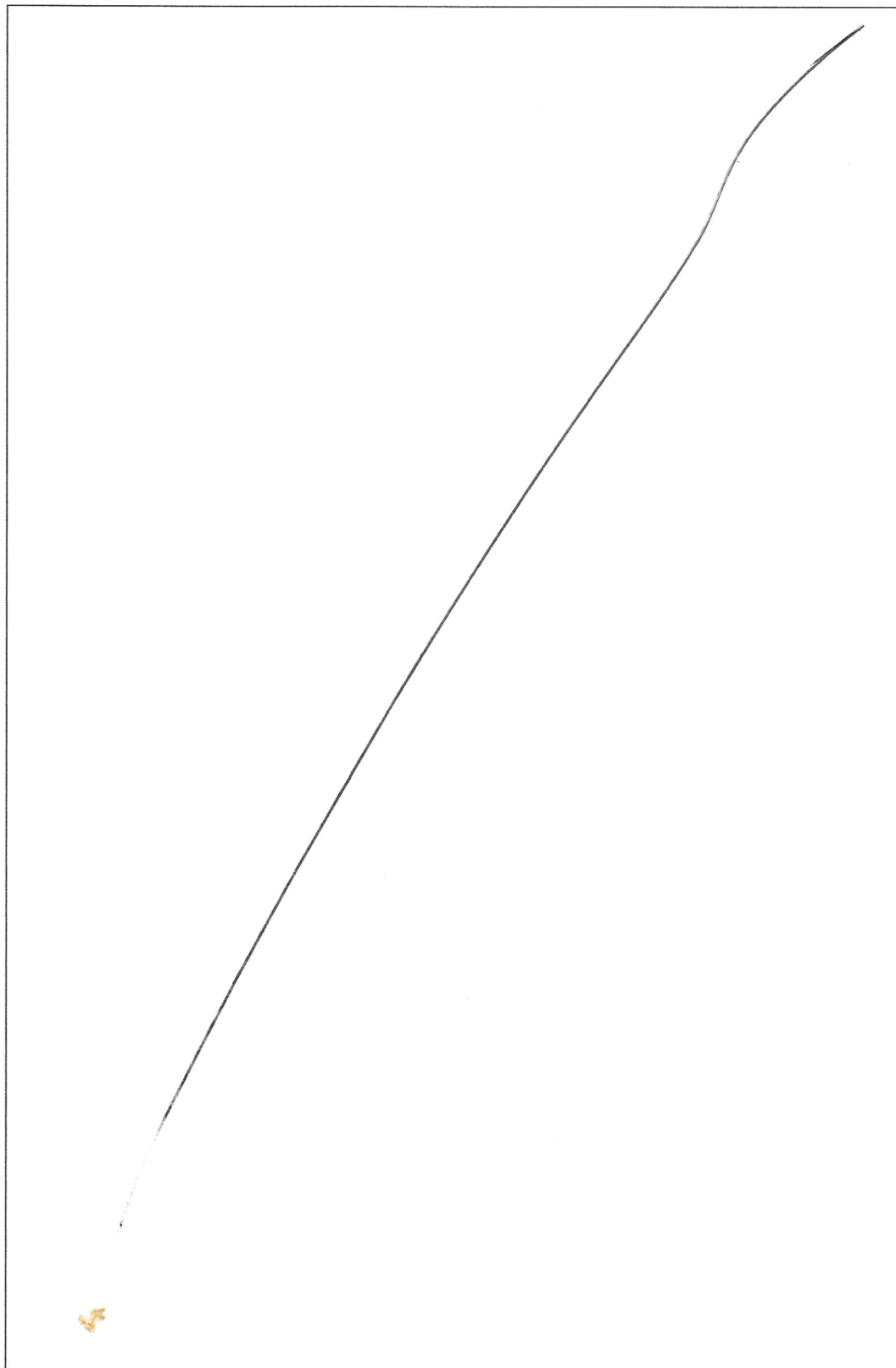
Name: STEWART ANTHONY LAITNER

Relevant professional qualification(s) or body (if any): CHARTERED ACCOUNTANT

Address: 17 BANCROFT AVENUE
LONDON
N2 0AR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Trustees' Annual Report for the period

	Period start date			Period end date			
	Day01	Month04	Year2020		Day31	Month03	Year2021
From				To			

Section A Reference and administration details

Charity name

The Klahr Charitable Trust

Other names charity is known by

Registered charity number (if any)

1082092

Charity's principal address

37 Chessington Court

London

Postcode

N3 3DT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr C J Finn			
2	Mr B Gold			
3	Mr A L Klahr			
4	Mr J M Lewis		from 4 May, 2020	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Declaration of Trust dated 02/06/2000
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To support charities as the Trustees see fit, including those that work in Israel

Grants are made to other UK charities

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The income from the investments, together with donations received, was used to support a wide range of charities in accordance with the objects of the Trust

Section E Financial review

Brief statement of the charity's policy on reserves

As the intention of the Trustees is normally to distribute all the income, no reserves policy is required

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Anthony Leonard Klahr

Position (eg Secretary, Chair, etc)

Trustee

Date