



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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	13,900	-	-	13,900	181,200
Tax refunds	6,475	-	-	6,475	42,468
Dividends	20,578	-	-	20,578	11,768
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,953	-	-	40,953	235,436
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,953	-	-	40,953	235,436
A3 Payments					
to other UK charities	41,699	-	-	41,699	34,259
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,699	-	-	41,699	34,259
A4 Asset and investment purchases, (see table)					
	25,000	-	-	25,000	175,000
	-	-	-	-	-
Sub total	25,000	-	-	25,000	175,000
Total payments	66,699	-	-	66,699	209,259
Net of receipts/(payments)	- 25,746	-	-	- 25,746	26,177
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,856	-	-	34,856	8,679
Cash funds this year end	9,110	-	-	9,110	34,856

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	9,110	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	9,110	-	-

(agree balances with receipts and payments account(s))

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Quilrer Cheviot	-		491,466
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

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

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

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

Signature

ACKLahr

Print Name

ANTHONY LEONARD KLAHR

Date of approval	10/7/23
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Trustees' Annual Report

for the period

From (start date)

0	1	0	4	2	2
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 to (end date)

3	1	0	3	2	3
---	---	---	---	---	---

Section A

Reference and administration details

Charity name

THE KLAHR CHARITABLE TRUST																																																											
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Other names the charity is known by

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Registered charity number (if any)

1	0	8	2	0	9	2
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Charity's principal address

37 CHESSINGTON COURT																																																																			
LONDON																																																																			
Postcode																																																							N					3		3		D		T	

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			
5				
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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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Declaration of Trust dated 2-6-2000

How the charity is constituted
(eg trust, association, company)

Trust

Trustee selection methods
(eg appointed by, elected by)

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.

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

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)

Grants to other UK charities

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.

Section D

Achievements and performance

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)

Anthony Leonard KLANR

Full name(s)

ANTHONY LEONARD KLANR

Position (eg Secretary, Chair, etc)

Trustee

Date

10/07/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

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CC16a

For the period
from

01/04/2022

To

31/03/2023

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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

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

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

Signature

Print Name _____

Date of approval

Acklager

ANTHONY LEONARD KLAHRE

10	7	23
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Trustees' Annual Report for the period

From (start date)

0	1	0	4	2	2
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 to (end date)

3	1	0	3	2	3
---	---	---	---	---	---

Section A

Reference and administration details

Charity name

THE KLAHR CHARITABLE TRUST

Other names the 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			
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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)

Anthony Leonard KLANR

Full name(s)

ANTHONY LEONARD KLANR

Position (eg Secretary, Chair, etc)

Trustee

Date

10 07 23



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

KLANK CHARITABLE TRUST

On accounts for the year
ended

31 MARCH 2023

Charity no
(if any)

1082 092

Set out on pages

1 to 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").

Independent
examiner's statement

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.

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:

07/07/2023

Name:

STEWART ANTHONY LAITNER

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

CHARTERED ACCOUNTANT

Address:

12 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.

