

Kolel Pardes

Trustees Annual Report.

The trustees present their report and financial statements for the year ended 31 March 2021.

PRINCIPAL ACTIVITY The principal activity of the company is to advance Orthodox Jewish religion.

PUBLIC BENEFIT The principal activities of the charity during the year continued to be to advance Orthodox Jewish education. The trustees are aware of the Charity Commission guidance on public benefit reporting as set out in Section 17 Charities Act 2011. The trustees believe that the charity achieves a public benefit by providing these services.

Trustees for the period ending 31 March 2021

Rabbi D Halpern

Rabbi D Dunner

Mr J Gutstein until 19 July 2020

Mr J Jacobs from 19th July 2020

Trustees Responsibilities

to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the profit or loss of the company for that period. In preparing those accounts, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Financial Reporting Standard for Smaller Entities has been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity

Independent Examiners Report to the trustees of Kolel Pardes for the Yr ended 31 March 2021

We report on the accounts of the charity for year end 31 March 2021 which are set out on following pages.

Respective responsibilities of the trustees and examiner

As the charity trustees you are responsible for the preparation of accounts. You consider the audit requirements of section 144 of the 2011 charities account do not apply. It is my responsibility to state on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Act, whether particular matters have to come to my attention.

Basis of Independent examiners report

My examination was carried out in accordance with General Direction given by Charities Commission. An examination includes a review of the accounting records kept by the charity and a

comparison of the accounts provided with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matter. The procedures undertaken do not provide all the evidence that would require an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

- 1 which gives us reasonable cause to believe that in any material respect and requirements
 - a. to keep accounting records in accordance with section 130 of the Act and;
 - b. to prepare accounts records in accord with the accounting records and to comply with the accounting requirements of the act.Have not been met, or
- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Shaumit Saglani

NOT JUST ACCOUNTING LTD

Chartered Certified Accountants

Prospect House

2 Athanaeum Road

London

N20 9AE

20 Jan 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Kalel Pardo Trust

No (if any)
108589

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To

Period end date
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 | | | | | |
| | 69,246 | - | - | 69,246 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 69,246 | - | - | 69,246 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 69,246 | - | - | 69,246 | - |
| A3 Payments | | | | | |
| | 65,104 | - | - | 65,104 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 65,104 | - | - | 65,104 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 65,104 | - | - | 65,104 | - |
| Net of receipts/(payments) | 4,142 | - | - | 4,142 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 59,215 | - | - | 59,215 | 59,215 |
| Cash funds this year end | 63,357 | - | - | 63,357 | 59,215 |

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 | | 63,357 | - | - |
| | | - | - | - |

| | | | |
|---|--------|----|----|
| | | | |
| Total cash funds | 63,337 | | |
| <small>(agree balances with receipts and payments accounts)</small> | OK | OK | OK |

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|---------------------------------|-------------------------------|------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

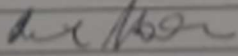
B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

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 |
|---|---------------|------------------|
|  | DAVID HALPERN | |
| | | |