



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Kolel Pardes Trust	1085850

## Receipts and payments accounts

CC16a


For the period from	Period start date	To	Period end date
	01/04/2024		31/03/2025

### 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 £
<b>A1 Receipts</b>					
	51,311	-	-	51,311	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	51,311	-	-	51,311	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	51,311	-	-	51,311	-
<b>A3 Payments</b>					
	51,318	-	-	51,318	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	51,318	-	-	51,318	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	51,318	-	-	51,318	-
<b>Net of receipts/(payments)</b>	7	-	-	7	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	72,537	-	-	72,537	72,357
<b>Cash funds this year end</b>	72,530	-	-	72,530	72,357

### 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 £
<b>B1 Cash funds</b>		72,530	-	-
		-	-	-
		-	-	-

<b>Total cash funds</b>		<b>72,530</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	<b>Details</b>			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		J Jacobs	27-Jan-26	

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

**Independent Examiners Report to the trustees of Kolel Pardes for the Yr ended 31 March 2025**

We report on the accounts of the charity for year end 31 March 2025 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

Basis of Independent examiners report

My examination was carried out in accordance with General Direction given by Charities Commission. An examination

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

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

Shaumit Saglani

NOT JUST ACCOUNTING LTD

Chartered Certified Accountants

Prospect House

2 Athanaeum Road

London

N20 9AE

25 Jan '26