

EZRAS HAKOHOL TRUST

England & Wales · Charity number 1086338

Details

Status Registered

Legal form Other

Registered 2001-04-26

Register [View on the Charity Commission register](#)

Contact

Address 32 Bergholt Crescent
London
N16 5JE

Phone 02088004425

Email carlos326676@aol.com

Activities

Objects: 1) FOR THE RELIEF OF POVERTY GENERALLY AND IN PARTICULAR AMONGST PERSONS OF THE JEWISH FAITH;AND2) THE SUPPORT AND ADVANCEMENT OF SUCH OTHER CHARITABLE PURPOSES TRUSTS AND ORGANISATIONS AS THE TRUSTEE MAY FROM TIME TO TIME DETERMINE

Activities: Supporting organisations and institutions that advance Orthodox Jewish religion and education.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, People With Disabilities

Geography

- Israel
- Hackney
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£246,566	£246,084	-	-
2024-03-31	£167,838	£160,682	-	-
2023-03-31	£267,931	£272,350	-	-
2022-03-31	£351,426	£377,547	-	-
2021-03-31	£259,451	£242,727	-	-

Trustees

Name	Role	Appointed
LARISSA LEA FLEISCHER		2020-08-24
MENACHEM EINHORN		

EZRAS HAKOHOL TRUST

England & Wales - Charity number 1086338

Accounts

**EZRAS HAKOHOL TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

CHARITY NUMBER 1086338

EZRAS HAKOHOL TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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EZRAS HAKOHOL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees have pleasure in presenting their report and the financial statements of the charitable trust for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2005 in preparing the financial statements of the Charity

REFERENCE AND ADMINISTRATIVE DETAIL

Trustees	MENACHEM EINHORN ASHER BARD LEAH FLEISCHER (MRS)
Correspondent	MENACHEM EINHORN
Charity Address	32 BERGHOLT CRESCENT STAMFORD HILL LONDON N16 5JE
Charity Number	1086338
Accountants	B OLSBERG & CO ENTERPRISE HOUSE 3 MIDDLETON ROAD MANCHESTER M8 5DT
Independent Examiners	B OLSBERG & CO ENTERPRISE HOUSE 3 MIDDLETON ROAD MANCHESTER M8 5DT

OBJECTIVES OF EZRAS HAKOHOL TRUST

Ezras Hakohol Trust is constituted by trust deed dated 18 January 2001 and its objects are:

- (a) To make grants to the poor and needy and to institutions advancing the orthodox Jewish religion and education.

- (b) the support and advancement of such other charitable purposes, trusts and organisations as the trustees may from time to time determine.

EZRAS HAKOHOL TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025 (CONT...)

LEGAL STATUS

The charitable trust is constituted by trust deed dated 18 January 2001 which has not been amended.

RISK MANAGEMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

PUBLIC BENEFIT

The trustees confirm that they have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

TRUSTEES

The trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission.

The board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

TRUSTEES INDUCTION AND TRAINING

Most trustees are already familiar with the practical work of the charity having received guidance from the existing trustees prior to appointment. New trustees are further encouraged to attend training sessions organised by the charity.

PRINCIPAL ACTIVITY AND REVIEW OF THE YEAR

The principal activity of the Charity in the year under review was raising funds from donations for the purposes of its objects.

ORGANISATION

The charity is managed by the trustees of the charity.

The financial statements conform to current statutory requirements and comply with the Charity's governing documents.

EZRAS HAKOHOL TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025 (CONT...)

RESERVES POLICY

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

Ezras Hakohol Trust received donations etc in year of £246,566 and paid out grants therefrom of £229,656. Administrative costs were £16,428 and the net surplus for the year was £482. (2023 – £7,156)

THE TRUSTEES

The trustees who served the charitable trust during the year are shown above.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the net incoming or outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 9, and then apply them on a consistent basis, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will be able to continue.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection of fraud and other irregularities.

SIGNED ON BEHALF OF THE TRUSTEES:

.....
M Einhorn – Trustee
Dated: 29 January 2026.

EZRAS HAKOHOL TRUST
(Registered Charity Number 1086338)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EZRAS HAKOHOL TRUST

I report on the accounts of the Trust for the year ended 31 March 2025 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountant (England and Wales).

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 125(5) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent examiners' report

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

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

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with s. 130 of the Charities Act 2011; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Bernard Olsberg
B Olsberg & Co
Chartered Accountants
Enterprise House, 3 Middleton Road, Manchester M8 5DT

29 January 2026

EZRAS HAKOHOL TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Note	2025	2024
		£	£
Income and Expenditure			
Income			
Donations, grants etc		<u>246,566</u>	<u>167,838</u>
 Resources Expended			
Direct charitable expenditure			
Grants	2	<u>229,656</u>	<u>145,785</u>
 Administrative salaries			
Bank Charges		194	799
Accountancy		900	900
Independent Examiner's Report		180	180
Office Costs		336	195
Postage		-	-
Fundraising Costs		1,278	-
Telephone		2,226	1,959
Travel		10,473	10,380
Sundries		-	53
Advertising		841	431
		<u>16,428</u>	<u>14,897</u>
 Total Resources Expended		<u>246,084</u>	<u>160,682</u>
Surplus/(Deficit) for the Year		482	7,156
Balance Brought Forward		<u>20,674</u>	<u>13,518</u>
		<u><u>21,156</u></u>	<u><u>20,674</u></u>

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There were no recognised gains and losses for the year ended 31 March 2025 and 31 March 2024 other than those included in the statement of financial activities.

The notes form part of the financial statements.

EZRAS HAKOHOL TRUST
BALANCE SHEET AS AT 31 MARCH 2024

	NOTE	2025	2024
		£	£
CURRENT ASSETS			
Bank		15,236	14,754
Debtors		7,000	7,000
		22,236	21,754
CREDITORS:			
Payable within 1 year	3	(1,080)	(1,080)
Net Current Assets		21,156	20,674
REPRESENTED BY:			
Unrestricted Funds		21,156	20,674

Signed on behalf of the board of trustees

Trustee
Date 29 January 2026

The notes form part of these accounts.

**EZRAS HAKOHOL TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and comply with the Statement of Recommended Practice 2005 'Accounting and Reporting by Charities'.

Incoming Resources

Voluntary income is received by way of donations and gifts and is included gross in the Statement of Financial Activities.

Unrestricted Fund

Unrestricted funds are donations and other income received or generated for the charitable purposes of the charity.

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Management and administration

Management and administration costs of the charity relate to the central costs of management including the costs of meetings, independent examiners fees and statutory compliance.

2. DIRECT CHARITABLE EXPENDITURE

The charity made donations and grants to institutions and individuals for worthy orthodox Jewish causes in line with the objects of the charity.

	2025	2024
3. CREDITORS Payable within one year	£	£
Accruals	<u>1,080</u>	<u>1,080</u>

EZRAS HAKOHOL TRUST

England & Wales - Charity number 1086338

Accounts

**EZRAS HAKOHOL TRUST
FINANCIAL STATEMENTS
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EZRAS HAKOHOL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees have pleasure in presenting their report and the financial statements of the charitable trust for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2005 in preparing the financial statements of the Charity

REFERENCE AND ADMINISTRATIVE DETAIL

Trustees	MENACHEM EINHORN ASHER BARD LEAH FLEISCHER (MRS)
Correspondent	MENACHEM EINHORN
Charity Address	32 BERGHOLT CRESCENT STAMFORD HILL LONDON N16 5JE
Charity Number	1086338
Accountants	B OLSBERG & CO ENTERPRISE HOUSE 3 MIDDLETON ROAD MANCHESTER M8 5DT
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OBJECTIVES OF EZRAS HAKOHOL TRUST

Ezras Hakohol Trust is constituted by trust deed dated 18 January 2001 and its objects are:

- (a) To make grants to the poor and needy and to institutions advancing the orthodox Jewish religion and education.
- (b) the support and advancement of such other charitable purposes, trusts and organisations as the trustees may from time to time determine.

EZRAS HAKOHOL TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024 (CONT...)

LEGAL STATUS

The charitable trust is constituted by trust deed dated 18 January 2001 which has not been amended.

RISK MANAGEMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

PUBLIC BENEFIT

The trustees confirm that they have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

TRUSTEES

The trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission.

The board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

TRUSTEES INDUCTION AND TRAINING

Most trustees are already familiar with the practical work of the charity having received guidance from the existing trustees prior to appointment. New trustees are further encouraged to attend training sessions organised by the charity.

PRINCIPAL ACTIVITY AND REVIEW OF THE YEAR

The principal activity of the Charity in the year under review was raising funds from donations for the purposes of its objects.

ORGANISATION

The charity is managed by the trustees of the charity.

The financial statements conform to current statutory requirements and comply with the Charity's governing documents.

EZRAS HAKOHOL TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024 (CONT...)

RESERVES POLICY

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

Ezras Hakohol Trust received donations etc in year of £167,838 and paid out grants therefrom of £145,785. Administrative costs were £14,897 and the net surplus for the year was £7,156. (2023 – deficit of £4,419)

THE TRUSTEES

The trustees who served the charitable trust during the year are shown above.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the net incoming or outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 9, and then apply them on a consistent basis, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will be able to continue.

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SIGNED ON BEHALF OF THE TRUSTEES:

.....
M Einhorn – Trustee
Dated: 29 January 2025.

EZRAS HAKOHOL TRUST
(Registered Charity Number 1086338)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EZRAS HAKOHOL TRUST

I report on the accounts of the Trust for the year ended 31 March 2024 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountant (England and Wales).

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 125(5) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent examiners' report

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

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

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with s. 130 of the Charities Act 2011; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Bernard Olsberg
B Olsberg & Co
Chartered Accountants
Enterprise House, 3 Middleton Road, Manchester M8 5DT

29 January 2025

EZRAS HAKOHOL TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	2024	2023
		£	£
Income and Expenditure			
Income			
Donations, grants etc		167,838	267,895
Resources Expended			
Direct charitable expenditure			
Grants	2	145,785	266,198
Administrative salaries			
Bank Charges		799	1,310
Accountancy		900	900
Independent Examiner's Report		180	180
Office Costs		195	-
Postage		-	185
Telephone		1,959	2,751
Travel		10,380	-
Sundries		53	-
Advertising		431	826
		14,897	6,152
Total Resources Expended		160,682	272,350
Surplus/(Deficit) for the Year		7,156	(4,419)
Balance Brought Forward		13,518	17,937
		20,674	13,518

There were no recognised gains and losses for the year ended 31 March 2024 and 31 March 2023 other than those included in the statement of financial activities.

The notes form part of the financial statements.

EZRAS HAKOHOL TRUST
BALANCE SHEET AS AT 31 MARCH 2024

	NOTE	2024	2023
		£	£
CURRENT ASSETS			
Bank		14,754	7,598
Debtors		7,000	7,000
		21,754	14,598
CREDITORS:			
Payable within 1 year	3	(1,080)	(1,080)
Net Current Assets		20,674	13,518
REPRESENTED BY:			
Unrestricted Funds		20,674	13,518

Signed on behalf of the board of trustees

Trustee
Date 29 January 2025

The notes form part of these accounts.

**EZRAS HAKOHOL TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and comply with the Statement of Recommended Practice 2005 'Accounting and Reporting by Charities'.

Incoming Resources

Voluntary income is received by way of donations and gifts and is included gross in the Statement of Financial Activities.

Unrestricted Fund

Unrestricted funds are donations and other income received or generated for the charitable purposes of the charity.

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Management and administration

Management and administration costs of the charity relate to the central costs of management including the costs of meetings, independent examiners fees and statutory compliance.

2. DIRECT CHARITABLE EXPENDITURE

The charity made donations and grants to institutions and individuals for worthy orthodox Jewish causes in line with the objects of the charity.

	2024	2023
3. CREDITORS Payable within one year	£	£
Accruals	<u>1,080</u>	<u>1,080</u>

EZRAS HAKOHOL TRUST

England & Wales - Charity number 1086338

Accounts

**EZRAS HAKOHOL TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

CHARITY NUMBER 1086338

EZRAS HAKOHOL TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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EZRAS HAKOHOL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees have pleasure in presenting their report and the financial statements of the charitable trust for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2005 in preparing the financial statements of the Charity

REFERENCE AND ADMINISTRATIVE DETAIL

Trustees	MENACHEM EINHORN ASHER BARD LEAH FLEISCHER (MRS)
Correspondent	MENACHEM EINHORN
Charity Address	32 BERGHOLT CRESCENT STAMFORD HILL LONDON N16 5JE
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OBJECTIVES OF EZRAS HAKOHOL TRUST

Ezras Hakohol Trust is constituted by trust deed dated 18 January 2001 and its objects are:

- (a) To make grants to the poor and needy and to institutions advancing the orthodox Jewish religion and education.
- (b) the support and advancement of such other charitable purposes, trusts and organisations as the trustees may from time to time determine.

EZRAS HAKOHOL TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023 (CONT...)

LEGAL STATUS

The charitable trust is constituted by trust deed dated 18 January 2001 which has not been amended.

RISK MANAGEMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

PUBLIC BENEFIT

The trustees confirm that they have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

TRUSTEES

The trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission.

The board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

TRUSTEES INDUCTION AND TRAINING

Most trustees are already familiar with the practical work of the charity having received guidance from the existing trustees prior to appointment. New trustees are further encouraged to attend training sessions organised by the charity.

PRINCIPAL ACTIVITY AND REVIEW OF THE YEAR

The principal activity of the Charity in the year under review was raising funds from donations for the purposes of its objects.

ORGANISATION

The charity is managed by the trustees of the charity.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The financial statements for the year show a deficit of £3,591. The trustees consider the financial position of the charity to be satisfactory, on the basis of reserves.

The financial statements conform to current statutory requirements and comply with the Charity's governing documents.

EZRAS HAKOHOL TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023 (CONT...)

RESERVES POLICY

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

Ezras Hakohol Trust received donations etc in year of £267,895 and paid out grants therefrom of £266,198. Administrative costs were £6,152 and the net deficit for the year was £4,419. (2022 – deficit of £26,121)

THE TRUSTEES

The trustees who served the charitable trust during the year are shown above.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the net incoming or outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 9, and then apply them on a consistent basis, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will be able to continue.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection of fraud and other irregularities.

SIGNED ON BEHALF OF THE TRUSTEES:

.....
M Einhorn – Trustee
Dated: 30 January 2024.

EZRAS HAKOHOL TRUST
(Registered Charity Number 1086338)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EZRAS HAKOHOL TRUST

I report on the accounts of the Trust for the year ended 31 March 2023 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountant (England and Wales).

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 125(5) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent examiners' report

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

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

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with s. 130 of the Charities Act 2011; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Bernard Olsberg
B Olsberg & Co
Chartered Accountants
Enterprise House, 3 Middleton Road, Manchester M8 5DT

30 January 2024

EZRAS HAKOHOL TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	2023	2022
		£	£
Income and Expenditure			
Income			
Donations, grants etc		267,895	351,426
Bank Interest		36	-
		267,931	351,426
Resources Expended			
Direct charitable expenditure			
Grants	2	266,198	372,287
Administrative salaries			
Bank Charges		1,310	1,181
Accountancy		900	900
Independent Examiner's Report		180	180
Insurance		-	-
Postage		185	22
Telephone		2,751	1,487
Advertising		826	1,490
		6,152	5,260
Total Resources Expended		272,350	377,547
Surplus/(Deficit) for the Year		(4,419)	(26,121)
Balance Brought Forward		17,937	44,058
		13,518	17,937

There were no recognised gains and losses for the year ended 31 March 2023 and 31 March 2022 other than those included in the statement of financial activities.

The notes form part of the financial statements.

EZRAS HAKOHOL TRUST
BALANCE SHEET AS AT 31 MARCH 2023

	NOTE	2023	2022
		£	£
CURRENT ASSETS			
Bank		7,598	12,017
Debtors		7,000	7,000
		14,598	19,017
CREDITORS:			
Payable within 1 year	3	(1,080)	(1,080)
Net Current Assets		13,518	17,937
REPRESENTED BY:			
Unrestricted Funds		13,518	17,937

Signed on behalf of the board of trustees

Trustee
Date 30 January 2024

The notes form part of these accounts.

EZRAS HAKOHOL TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and comply with the Statement of Recommended Practice 2005 'Accounting and Reporting by Charities'.

Incoming Resources

Voluntary income is received by way of donations and gifts and is included gross in the Statement of Financial Activities.

Unrestricted Fund

Unrestricted funds are donations and other income received or generated for the charitable purposes of the charity.

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Management and administration

Management and administration costs of the charity relate to the central costs of management including the costs of meetings, independent examiners fees and statutory compliance.

2. DIRECT CHARITABLE EXPENDITURE

The charity made donations and grants to institutions and individuals for worthy orthodox Jewish causes in line with the objects of the charity.

3. CREDITORS Payable within one year	2023	2022
	£	£
Accruals	<u>1,080</u>	<u>1,080</u>

EZRAS HAKOHOL TRUST

England & Wales - Charity number 1086338

Accounts

**EZRAS HAKOHOL TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

CHARITY NUMBER 1086338

EZRAS HAKOHOL TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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EZRAS HAKOHOL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees have pleasure in presenting their report and the financial statements of the charitable trust for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2005 in preparing the financial statements of the Charity

REFERENCE AND ADMINISTRATIVE DETAIL

Trustees	MENACHEM EINHORN ASHER BARD LEAH FLEISCHER (MRS)
Correspondent	MENACHEM EINHORN
Charity Address	32 BERGHOLT CRESCENT STAMFORD HILL LONDON N16 5JE
Charity Number	1086338
Accountants	B OLSBERG & CO ENTERPRISE HOUSE 3 MIDDLETON ROAD MANCHESTER M8 5DT
Independent Examiners	B OLSBERG & CO ENTERPRISE HOUSE 3 MIDDLETON ROAD MANCHESTER M8 5DT

OBJECTIVES OF EZRAS HAKOHOL TRUST

Ezras Hakohol Trust is constituted by trust deed dated 18 January 2001 and its objects are:

- (a) To make grants to the poor and needy and to institutions advancing the orthodox Jewish religion and education.
- (b) the support and advancement of such other charitable purposes, trusts and organisations as the trustees may from time to time determine.

EZRAS HAKOHOL TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022 (CONT...)

LEGAL STATUS

The charitable trust is constituted by trust deed dated 18 January 2001 which has not been amended.

RISK MANAGEMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

PUBLIC BENEFIT

The trustees confirm that they have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

TRUSTEES

The trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission.

The board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

TRUSTEES INDUCTION AND TRAINING

Most trustees are already familiar with the practical work of the charity having received guidance from the existing trustees prior to appointment. New trustees are further encouraged to attend training sessions organised by the charity.

PRINCIPAL ACTIVITY AND REVIEW OF THE YEAR

The principal activity of the Charity in the year under review was raising funds from donations for the purposes of its objects.

ORGANISATION

The charity is managed by the trustees of the charity.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The financial statements for the year show a deficit of £26,121. The trustees consider the financial position of the charity to be satisfactory, on the basis of reserves.

The financial statements conform to current statutory requirements and comply with the Charity's governing documents.

EZRAS HAKOHOL TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022 (CONT...)

RESERVES POLICY

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

Ezras Hakohol Trust received donations etc in year of £351,426 and paid out grants therefrom of £372,287. Administrative costs were £5,260 and the net deficit for the year was £26,121. (2021 – surplus of £16,724)

THE TRUSTEES

The trustees who served the charitable trust during the year are shown above.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the net incoming or outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 9, and then apply them on a consistent basis, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will be able to continue.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection of fraud and other irregularities.

SIGNED ON BEHALF OF THE TRUSTEES:

.....
M Einhorn – Trustee
Dated: 20 March 2023.

EZRAS HAKOHOL TRUST
(Registered Charity Number 1086338)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EZRAS HAKOHOL TRUST

I report on the accounts of the Trust for the year ended 31 March 2022 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountant (England and Wales).

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 125(5) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent examiners' report

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

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

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with s. 130 of the Charities Act 2011; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Bernard Olsberg
B Olsberg & Co
Chartered Accountants
Enterprise House, 3 Middleton Road, Manchester M8 5DT

20 March 2023

EZRAS HAKOHOL TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	2022	2021
		£	£
Income and Expenditure			
Income			
Donations, grants etc		351,426	259,451
		<u>351,426</u>	<u>259,451</u>
Resources Expended			
Direct charitable expenditure			
Grants	2	372,287	242,131
		<u>372,287</u>	<u>242,131</u>
Administrative salaries			
Bank Charges		1,181	83
Accountancy		900	-
Independent Examiner's Report		180	-
Insurance		-	75
Postage		22	-
Telephone		1,487	228
Advertising		1,490	210
		<u>5,260</u>	<u>596</u>
Total Resources Expended		<u>377,547</u>	<u>242,727</u>
Surplus/(Deficit) for the Year		(26,121)	16,724
Balance Brought Forward		44,058	27,334
		<u>17,937</u>	<u>44,058</u>

There were no recognised gains and losses for the year ended 31 March 2022 and 31 March 2021 other than those included in the statement of financial activities.

The notes form part of the financial statements.

EZRAS HAKOHOL TRUST
BALANCE SHEET AS AT 31 MARCH 2022

	NOTE	2022	2021
		£	£
CURRENT ASSETS			
Bank		12,017	36,558
Debtors		7,000	7,500
		19,017	44,058
CREDITORS:			
Payable within 1 year	3	(1,080)	-
Net Current Assets		17,937	44,058
REPRESENTED BY:			
Unrestricted Funds		17,937	44,058

Signed on behalf of the board of trustees

Trustee
Date 20 March 2023

The notes form part of these accounts.

**EZRAS HAKOHOL TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and comply with the Statement of Recommended Practice 2005 'Accounting and Reporting by Charities'.

Incoming Resources

Voluntary income is received by way of donations and gifts and is included gross in the Statement of Financial Activities.

Unrestricted Fund

Unrestricted funds are donations and other income received or generated for the charitable purposes of the charity.

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Management and administration

Management and administration costs of the charity relate to the central costs of management including the costs of meetings, independent examiners fees and statutory compliance.

2. DIRECT CHARITABLE EXPENDITURE

The charity made donations and grants to Institutions and individuals for worthy orthodox Jewish causes in line with the objects of the charity as follows:

	£
Institutions	55,812
Individuals/Families	<u>316,475</u>
	<u>372,287</u>

		2022	2021
3. CREDITORS Payable within one year		£	£
Accruals		<u>1,080</u>	-

EZRAS HAKOHOL TRUST

England & Wales - Charity number 1086338

Accounts

Ezras Hakohol Trust

Report

and

Financial

Statements

For The Year Ended

31 March 2021

Charity Number 1086338

Ezras Hakohol Trust

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Ezras Hakohol Trust

Trustees

Mr. Menachem Einhorn
Mr. Asher Bard
Mrs Lea Fleisher

Administration Address

32 Bergholt Crescent
Stamford Hill
London N16 5JE

Charity Number **1086338**

Ezras Hakohol Trust
Report of the Trustees

The Trustees present their annual report with accounts of the Charity for the Year Ended 31 March 2021.

Status and Administration

The Charity, constituted by trust deed, dated 18th January 2001, and is a Registered Charity.

Charitable Objects

To make grants to poor and needy individuals and institutions advancing
Orthodox Jewish Religion and Education

Trustees

The Trustees in office throughout the year were
Mr. Menachem Einhorn
Mr. Asher Bard
Mrs Lea Fleisher

No trustee nor any person connected with them received any remuneration during the year.

Reserves Policy

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

Ezras Hakohol Trust
Report of the Trustees

Responsibilities of the Trustees

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the Balance Sheet Date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the Trustees should follow best practice and

- a. Select suitable accounting policies and the apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP 2015, disclosing and explaining any departures in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

Board Of Trustees

The members of the Board Of Trustees are set out on Page 1.

Political and Charitable Donations

During the year, the Charity made grants and donations of £242,131 (2020 £299,538)

Approved by The Trustees of Ezras Hakohol Trust on 24 January 2022,
and signed on behalf of them all.

Trustee
Mr. Menachem Einhorn

Ezras Hakohol Trust

Statement Of Financial Activities

For The Year Ended 31 March 2021

	Notes	Unrestricted Funds £	2021 Total Funds £	2020 <i>Total Funds</i> £
INCOMING RESOURCES				
Activities to further the Charity's Objects	2	259,451	259,451	298,818
Investment Income and Interest		<u>0</u>	<u>0</u>	<u>0</u>
Donations		259,451	259,451	298,818
		<u>0</u>	<u>0</u>	<u>0</u>
Total Incoming Resources		259,451	259,451	298,818
RESOURCES EXPENDED				
Costs of Generating Funds				
Fund Raising Costs		0	0	<u>0</u>
Net Incoming Resources Available For Charitable Application		259,451	259,451	298,818
Charitable Expenditure				
Cost of Activities In Furtherance of the Charity's Objects		242,644	242,644	300,925
Support Costs				
Interest on Charity's Property	3	0	0	0
Governance Costs	4	<u>83</u>	<u>83</u>	<u>131</u>
Total Charitable Expenditure		242,727	242,727	301,056
Total Resources Expended	3	<u>242,727</u>	<u>242,727</u>	<u>301,056</u>
Net Movement In Funds		16,724	16,724	(2,238)
Total Funds Brought Forward		27,334	27,334	29,572
Transfer To / (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>
Total Funds Carried Forward	8	<u>£ 44,058</u>	<u>£ 44,058</u>	<u>£ 27,334</u>

Ezras Hakohol Trust

Balance Sheet at 31 March 2021

	Notes	2021 £	2020 £
Current Assets			
Debtors	5	7,500	7,500
Cash at Bank and in Hand		<u>36,558</u>	<u>19,834</u>
		44,058	27,334
Creditors : Amounts falling due within one year	6	<u>0</u>	<u>0</u>
Net Current Assets		<u>44,058</u>	<u>27,334</u>
Total Assets less Current Liabilities		<u>44,058</u>	<u>27,334</u>
Net Assets / (Liabilities)	7	<u>£ 44,058</u>	<u>£ 27,334</u>
Unrestricted Funds	8	<u>44,058</u>	<u>27,334</u>
Total Funds	8	<u>£ 44,058</u>	<u>£ 27,334</u>

Approved by the Trustees on 24 January 2022, and signed on behalf of them all.

Trustee

Mr. Menachem Einhorn

The notes on pages 6 and 7 form part of these accounts.

Ezras Hakohol Trust

Notes To The Accounts - 31 March 2021

1) Principal Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (effective from April 2015).

Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations received for the general and main purposes of the Charity is included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

Resources Expended

Governance Costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

	2021	2020
	£	£
2) Donations Received	259,451	298,818
Interest Received	<u>0</u>	<u>0</u>
	<u>£ 259,451</u>	<u>£ 298,818</u>
 3) Analysis of Total Resources Expended	 2021	 2020
Charitable Activities	£	£
Cost of Activities In Furtherance of the Charity's Objects		
Donations to Individuals and Communities:	242,131	299,538
Advertising	210	0
Insurance	75	0
Postage and Telephone	<u>228</u>	<u>1,387</u>
Total Cost of Furtherance Of Charitable Objects	242,644	300,925
Support Costs		
Interest on Charity's Property	0	0
Governance Costs	<u>83</u>	<u>131</u>
	242,727	301,056
 Cost of Generating Funds	 <u>0</u>	 <u>0</u>
Total Cost of Activities In Furtherance of Charitable Objects	<u>£ 242,727</u>	<u>£ 301,056</u>
 4) Governance Costs		
Bank Charges and Interest	83	131
Accounting	<u>0</u>	<u>0</u>
	<u>£ 83</u>	<u>£ 131</u>
 5) Debtors	 2021	 2020
	£	£
Other Debtors	<u>7,500</u>	<u>7,500</u>
	<u>£ 7,500</u>	<u>£ 7,500</u>

Ezras Hakohol Trust

Notes To The Accounts - 31 March 2021

6) Creditors: Amounts falling due within one year

	2021 £	2020 £
Other Creditors	0	0
Accruals and Provisions	<u>0</u>	<u>0</u>
	<u>£ 0</u>	<u>£ 0</u>

7) Net Assets of The Charity's Funds

	Fixed Assets £	Net Current Assets £	Long Term Liabilities £	Fund Balances £
Restricted Funds	0	0	0	0
Unrestricted Funds	<u>0</u>	<u>44,058</u>	<u>0</u>	<u>44,058</u>
Total Funds	<u>£ 0</u>	<u>£ 44,058</u>	<u>£ 0</u>	<u>£ 44,058</u>

8) Unrestricted Funds

	Balance at 31 March 2020 £	Income £	Expended £	Transfers and Investment Gains and Losses	Balance at 31 March 2021 £
General Reserve	<u>27,334</u>	<u>259,451</u>	<u>242,727</u>	<u>0</u>	<u>44,058</u>
Total Funds	<u>£ 27,334</u>	<u>£ 259,451</u>	<u>£ 242,727</u>	<u>£ 0</u>	<u>£ 44,058</u>

9) The average number of Employees during the year, on a full time equivalent basis was

	2021	2020
	<u>0</u>	<u>0</u>

10) Related Party Transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related Charity.

There were no Related Party Transactions in the Year.

**Accountants Report to the Trustees on the Unaudited Accounts of the Charity
Ezras Hakohol Trust**

We report on the financial statements of Ezras Hakohol Trust for the Year Ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

Respective Responsibilities Of Trustees and Reporting Accountants

As described on page 3, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

Basis of Accountant's Report

Our examination was carried out in accordance with the 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 you as trustees concerning any such matters.

These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

1) which gives us reasonable cause to believe that, in any material respect, the requirements

a) to keep accounting records in accordance with section 130 of the Act; and

b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 24 January 2022

Reporting Accountant

C Rosen