

EZRAS YISROEL TRUST

England & Wales · Charity number 1086363

Details

Status Registered

Legal form Other

Registered 2001-04-27

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

Contact

Address 33 Firsby Road
London
N16 6PX

Phone 07886936264

Activities

Objects: 1) THE ADVANCEMENT OF ORTHODOX JEWISH RELIGIOUS EDUCATION AMONG JEWS FROM OR LIVING IN YEMEN AND2) THE ADVANCEMENT OF THE ORTHODOX JEWISH RELIGION AMONG JEWS FROM OR LIVING IN YEMEN3) THE RELIEF OF POVERTY AND ILLNESS AMONGST PERSONS OF THE JEWISH FAITH AND IN PARTICULAR AMONGST JEWS FROM OR LIVING IN YEMEN4) TO PROVIDE HELP AND SUPPORT FOR PERSONS OF THE JEWISH FAITH SEEKING ASYLUM IN THE UNITED KINGDOM FROM ANY PART OF THE WORLD AND IN PARTICULAR FROM YEMEN

Activities: Providing financial assistance for a wide range of living and educational needs amongst persons of the Jewish Faith in particular amongst those from or living in Yemen.

Classification

- **How:** Makes Grants To Individuals, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** UK AND YEMEN
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£149,456	£119,227	-	-
2024-03-31	£132,526	£201,869	-	-
2023-03-31	£277,989	£265,396	-	-
2022-03-31	£231,956	£224,504	-	-
2021-03-31	£121,480	£159,674	-	-

Trustees

Name	Role	Appointed
ELIESER LOW		
MEIR TWERSKY		
RAPHAEL WOSNER		
TRAINDA GOLDMAN		

EZRAS YISROEL TRUST

England & Wales - Charity number 1086363

Accounts

EZRAS YISROEL TRUST

**Trustees' report and financial statements
for the year ended 31 March 2025**

EZRAS YISROEL TRUST

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EZRAS YISROEL TRUST

Legal and administrative information

Trustees	E Low M Twersky R Wosner T Goldman
Charity number	1086363
Office	33 Firsby Road London N16 6PX
Independent examiner	London Accounting Group Ltd 5 North End Road London NW11 7RJ
Bankers	National Westminster Bank Plc 190 Muswell Hill Broadway London N10 3TF

EZRAS YISROEL TRUST

Trustees' report for the year ended 31 March 2025

Constitution

The charity is governed by declaration of trust dated 7th February 2001.

Organizational structure

The trustees have served throughout the year. The power to appoint new trustees is vested in the current board. All funds are raised by the trustees.

Objects for public benefit

The objects of the charity are:

- the advancement of education amongst Jews originating from Yemen,
- the relief of poverty and illness amongst persons of the Jewish faith and in particular amongst Jews originating from Yemen.
- to provide help and support for persons of the Jewish faith seeking asylum in the United Kingdom from any part of the world.

The trustees have considered the Charity Commission's general guidance on public benefit.

Review of activities and achievements

The trustees have received less donations this year however the demand was still high and therefore run into a deficit. This should be rectified the following year.

Reserve policy

The charity does not have a specific reserve policy. All appeals for assistance are considered and grants are made in accordance with the circumstances and funds then available.

Risk review

The trustees have reviewed the major risks that the charity faces and confirm that they have established systems to mitigate them.

Statement of trustees' responsibilities

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 at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 26th January 2026 and signed on their behalf by

Trustee

EZRAS YISROEL TRUST

Notes to the financial statements for the year ended 31 March 2025

Independent examiner's report to the trustees on the unaudited financial statements of EZRAS YISROEL TRUST.

I report on the financial statements of the trust for the year ended 31 March 2025.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 seeking explanations from the 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 examiner's 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 section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and 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.

**Samuel Feigenblatt FCCA
London Accounting Group Ltd
5 North End Road
London NW11 7RJ**

26 January 2026

EZRAS YISROEL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2025

	Notes	Total 2025 £	Total 2024 £
INCOMING RESOURCES			
Voluntary income		<u>149,456</u>	<u>132,526</u>
Total Incoming resources		149,456	132,526
RESOURCES EXPENDED			
Costs of charitable activities			
Aid	2	96,687	166,866
Education	3	17,783	18,040
Governance costs	4	<u>4,757</u>	<u>16,963</u>
Total resources expended		119,227	201,869
NET INCOMING/(OUTGOING) RESOURCES		30,229	-69,343
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>-59,384</u>	<u>9,959</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>-29,155</u></u>	<u><u>-59,384</u></u>

The Notes form part of the financial statements

EZRAS YISROEL TRUST

BALANCE SHEET
31-Mar-25

	Notes	£	2025 £	£	2024 £
CURRENT ASSETS:					
Cash at bank and in hand		484		21	
		<u>484</u>		<u>21</u>	
CREDITORS: amounts falling due within one year					
	6	<u>-29,639</u>		<u>-59,405</u>	
Net Current assets/(liabilities)			<u>-29,155</u>		<u>-59,384</u>
Total assets less current liabilities			-29,155		-59,384
NET CURRENT ASSETS:			<u>-29,155</u>		<u>-59,384</u>
FUNDS					
Unrestricted funds	7		<u>-29,155</u>		<u>-59,384</u>
TOTAL FUNDS			<u>-29,155</u>		<u>-59,384</u>

Approved by the board of Trustees on:
And signed on their behalf by:

26 January 2026

.....
Trustee

EZRAS YISROEL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2025

1 ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice “Accounting and Reporting by Charities” (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Resources expended are recognised in the year in which they are incurred

Cost of generating funds are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

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

EZRAS YISROEL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2025

	2025	2024
	£	£
2 Aid		
Rent and household expenses	18,661	28,529
Food and clothing	2,070	15,092
Weddings	21,023	29,005
Holidays	12,130	9,319
Grants	42,803	84,921
	<u>96,687</u>	<u>166,866</u>
3 Education	2025	2024
	£	£
Education	17,783	18,040
	<u>17,783</u>	<u>18,040</u>
4 Governance costs	2025	2024
	£	£
Staff costs	3,173	14,450
Accountancy fees	840	780
Professional fees	390	480
Sundries		425
Software	174	696
Interest and charges	180	132
	<u>4,757</u>	<u>16,963</u>
5 Trustees' emoluments		

No trustee received remuneration, allowance for or reimbursement of expenses.

EZRAS YISROEL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2025

6	CREDITORS	2025	2024
	DUE WITHIN ONE YEAR	£	£
	Accruals	840	720
	Other Creditors	28,799	44,835
		29,639	45,555

7	MOVEMENTS IN FUNDS	At 1.04.24	Net movement in funds	At 31.03.25
	Unrestricted funds			£
	General fund	-59,384	30,229	-29,155
	TOTAL FUNDS	-59,384	30,229	-29,155

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	149,456	119,227	30,229
TOTAL FUNDS	149,456	119,227	30,229

- 8 **RELATED PARTY**
Donations received includes amounts aggregating £146,125 from companies connected to the Trustees.

EZRAS YISROEL TRUST

England & Wales - Charity number 1086363

Accounts

EZRAS YISROEL TRUST

**Trustees' report and financial statements
for the year ended 31 March 2024**

EZRAS YISROEL TRUST

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EZRAS YISROEL TRUST

Legal and administrative information

Trustees	E Low M Twersky R Wosner T Goldman
Charity number	1086363
Office	33 Firsby Road London N16 6PX
Independent examiner	JS&CO AccountantsLtd 26 Theydon Road London E5 9NA
Bankers	National Westminster Bank Plc 190 Muswell Hill Broadway London N10 3TF

EZRAS YISROEL TRUST

Trustees' report for the year ended 31 March 2024

Constitution

The charity is governed by declaration of trust dated 7th February 2001.

Organizational structure

The trustees have served throughout the year. The power to appoint new trustees is vested in the current board. All funds are raised by the trustees.

Objects for public benefit

The objects of the charity are:

- the advancement of education amongst Jews originating from Yemen,
- the relief of poverty and illness amongst persons of the Jewish faith and in particular amongst Jews originating from Yemen.
- to provide help and support for persons of the Jewish faith seeking asylum in the United Kingdom from any part of the world.

The trustees have considered the Charity Commission's general guidance on public benefit.

Review of activities and achievements

The trustees have received less donations this year however the demand was still high and therefore run into a deficit. This should be rectified the following year.

Reserve policy

The charity does not have a specific reserve policy. All appeals for assistance are considered and grants are made in accordance with the circumstances and funds then available.

Risk review

The trustees have reviewed the major risks that the charity faces and confirm that they have established systems to mitigate them.

Statement of trustees' responsibilities

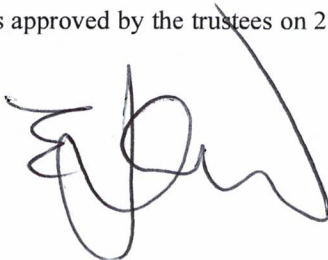
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This report was approved by the trustees on 27th January 2025 and signed on their behalf by

Trustee



EZRAS YISROEL TRUST

Notes to the financial statements for the year ended 31 March 2024

Independent examiner's report to the trustees on the unaudited financial statements of EZRAS YISROEL TRUST.

I report on the financial statements of the trust for the year ended 31 March 2024.

Respective responsibilities of trustees and examiner

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It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
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Basis of independent examiner's report

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Independent examiner's 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 section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and 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.

JS & Co Accountants Ltd
26 Theydon Road
London E5 9NA

27 January 2025

EZRAS YISROEL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024

	Notes	Total 2024 £	Total 2023 £
INCOMING RESOURCES			
Voluntary income		<u>132,526</u>	<u>277,989</u>
Total Incoming resources		132,526	277,989
RESOURCES EXPENDED			
Costs of charitable activities			
Aid	2	166,866	213,335
Education	3	18,040	34,593
Governance costs	4	<u>16,963</u>	<u>17,468</u>
Total resources expended		201,869	265,396
NET INCOMING/(OUTGOING) RESOURCES		-69,343	12,593
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>9,959</u>	<u>-2,634</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>-59,384</u></u>	<u><u>9,959</u></u>

The Notes form part of the financial statements

EZRAS YISROEL TRUST

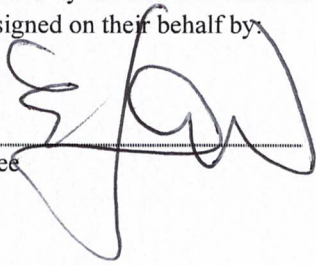
BALANCE SHEET
31-Mar-24

	Notes	£	2024 £	£	2023 £
CURRENT ASSETS:					
Cash at bank and in hand			21	55,514	
			<u>21</u>	<u>55,514</u>	
CREDITORS: amounts falling due within one year					
	6		<u>-59,405</u>	<u>-45,555</u>	
Net Current assets/(liabilities)			<u>-59,384</u>	<u>9,959</u>	
Total assets less current liabilities			-59,384	9,959	
NET CURRENT ASSETS:					
			<u>-59,384</u>	<u>9,959</u>	
FUNDS					
Unrestricted funds	7		<u>-59,384</u>	<u>9,959</u>	
TOTAL FUNDS			<u>-59,384</u>	<u>9,959</u>	

Approved by the board of Trustees on:
And signed on their behalf by:

27 January 2025

Trustee



EZRAS YISROEL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2024

1 ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Resources expended are recognised in the year in which they are incurred

Cost of generating funds are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

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

EZRAS YISROEL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2024

	2024	2023
	£	£
2 Aid		
Rent and household expenses	28,529	36,078
Food and clothing	15,092	16,184
Weddings	29,005	9,983
Holidays	9,319	9,233
Grants	84,921	141,857
	<u>166,866</u>	<u>213,335</u>
3 Education	2024	2023
	£	£
Education	18,040	34,593
	<u>18,040</u>	<u>34,593</u>
4 Governance costs	2024	2023
	£	£
Staff costs	14,450	15,810
Accountancy fees	780	720
Professional fees	480	854
Sundries	425	
Software	696	
Interest and charges	132	84
	<u>16,963</u>	<u>17,468</u>
5 Trustees' emoluments		

No trustee received remuneration, allowance for or reimbursement of expenses.

EZRAS YISROEL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2024

6	CREDITORS	2024	2023
	DUE WITHIN ONE YEAR	£	£
	Accruals	780	720
	Other Creditors	58,625	44,835
		59,405	45,555

7	MOVEMENTS IN FUNDS	At 1.04.23	Net movement in funds	At 31.03.24
	Unrestricted funds			£
	General fund	9,959	-69,343	-59,384
	TOTAL FUNDS	9,959	-69,343	-59,384

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,526	201,869	-69,343
TOTAL FUNDS	132,526	201,869	-69,343

- 8 **RELATED PARTY**
Donations received includes amounts aggregating £115,500 from companies connected to the Trustees.

EZRAS YISROEL TRUST

England & Wales - Charity number 1086363

Accounts

EZRAS YISROEL TRUST

**Trustees' report and financial statements
for the year ended 31 March 2023**

EZRAS YISROEL TRUST

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Legal and administrative information

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Charity number	1086363
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EZRAS YISROEL TRUST

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Constitution

The charity is governed by declaration of trust dated 7th February 2001.

Organizational structure

The trustees have served throughout the year. The power to appoint new trustees is vested in the current board. All funds are raised by the trustees.

Objects for public benefit

The objects of the charity are:

- the advancement of education amongst Jews from or living in Yemen,
- the relief of poverty and illness amongst persons of the Jewish faith and in particular amongst Jews from or living in Yemen,
- to provide help and support for persons of the Jewish faith seeking asylum in the United Kingdom from any part of the world and in particular Yemen.

The trustees have considered the Charity Commission's general guidance on public benefit.

Review of activities and achievements

The trustees are pleased with this years results.

Reserve policy

The charity does not have a specific reserve policy. All appeals for assistance are considered and grants are made in accordance with the circumstances and funds then available.

Risk review

The trustees have reviewed the major risks that the charity faces and confirm that they have established systems to mitigate them.

Statement of trustees' responsibilities

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 at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

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The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 28 January 2024 and signed on their behalf by

Trustee



EZRAS YISROEL TRUST

Notes to the financial statements for the year ended 31 March 2023

Independent examiner's report to the trustees on the unaudited financial statements of EZRAS YISROEL TRUST.

I report on the financial statements of the trust for the year ended 31 March 2023.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 seeking explanations from the 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 examiner's 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 section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

**JS & Co Accountants Ltd
26 Theydon Road
London E5 9NA**

28 January 2024

EZRAS YISROEL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023

	Notes	Total 2023 £	Total 2022 £
INCOMING RESOURCES			
Voluntary income		<u>277,989</u>	<u>231,956</u>
Total Incoming resources		277,989	231,956
RESOURCES EXPENDED			
Costs of charitable activities			
Aid	2	213,335	180,110
Education	3	34,593	24,770
Governance costs	4	<u>17,468</u>	<u>19,624</u>
Total resources expended		265,396	224,504
NET INCOMING/(OUTGOING) RESOURCES		12,593	7,452
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>-2,634</u>	<u>-10,086</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>9,959</u></u>	<u><u>-2,634</u></u>

The Notes form part of the financial statements

EZRAS YISROEL TRUST

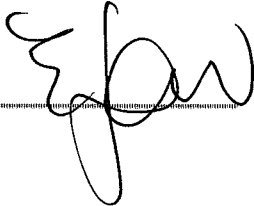
BALANCE SHEET
31-Mar-23

	Notes	£	2023 £	£	2022 £
CURRENT ASSETS:					
Cash at bank and in hand		<u>55,514</u>		<u>26,390</u>	
		55,514		26,390	
CREDITORS: amounts falling due within one year					
	6	<u>-45,555</u>		<u>-23,756</u>	
Net Current assets/(liabilities)			<u>9,959</u>		<u>2,634</u>
Total assets less current liabilities			9,959		2,634
NET CURRENT ASSETS:					
			<u>9,959</u>		<u>2,634</u>
FUNDS					
Unrestricted funds	7		<u>9,959</u>		<u>-2,634</u>
TOTAL FUNDS			<u>9,959</u>		<u>-2,634</u>

Approved by the board of Trustees on:
And signed on their behalf by:

28 January 2024

Trustee



The Notes form part of these financial statements

EZRAS YISROEL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023

1 ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice “Accounting and Reporting by Charities” (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Resources expended are recognised in the year in which they are incurred

Cost of generating funds are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

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

EZRAS YISROEL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023

	2023	2022
	£	£
2 Aid		
Rent and household expenses	36,078	51,415
Food and clothing	16,184	9,878
Weddings	9,983	2,440
Holidays	9,233	11,537
Grants	141,857	104,840
	<u>213,335</u>	<u>180,110</u>
3 Education	2023	2022
	£	£
Education	34,593	24,770
	<u>34,593</u>	<u>24,770</u>
4 Governance costs	2023	2022
	£	£
Staff costs	15,810	14,828
Accountancy fees	720	660
Professional fees	854	3,484
Sundries		400
Interest and charges	84	252
	<u>17,468</u>	<u>19,624</u>
5 Trustees' emoluments		

No trustee received remuneration, allowance for or reimbursement of expenses.

EZRAS YISROEL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023

6	CREDITORS	2023	2022
	DUE WITHIN ONE YEAR	£	£
	Accruals	720	660
	Other Creditors	44,835	23,096
		45,555	23,756

7	MOVEMENTS IN FUNDS	At 1.04.22	Net movement in funds	At 31.03.23
	Unrestricted funds			£
	General fund	-2,634	12,593	9,959
	TOTAL FUNDS	-2,634	12,593	9,959

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	277,989	265,396	12,593
TOTAL FUNDS	277,989	265,396	12,593

- 8 **RELATED PARTY**
Donations received includes amounts aggregating £200,100 from companies connected to the Trustees.

EZRAS YISROEL TRUST

England & Wales - Charity number 1086363

Accounts

EZRAS YISROEL TRUST

**Trustees' report and financial statements
for the year ended 31 March 2022**

EZRAS YISROEL TRUST

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EZRAS YISROEL TRUST

Legal and administrative information

Trustees	E Low M Twersky R Wosner T Goldman
Charity number	1086363
Office	33 Firsby Road London N16 6PX
Independent examiner	JS&CO AccountantsLtd 26 Theydon Road London E5 9NA
Bankers	National Westminster Bank Plc 190 Muswell Hill Broadway London N10 3TF

EZRAS YISROEL TRUST

Trustees' report for the year ended 31 March 2022

Constitution

The charity is governed by declaration of trust dated 7th February 2001.

Organizational structure

The trustees have served throughout the year. The power to appoint new trustees is vested in the current board. All funds are raised by the trustees.

Objects for public benefit

The objects of the charity are:

- the advancement of education amongst Jews from or living in Yemen,
- the relief of poverty and illness amongst persons of the Jewish faith and in particular amongst Jews from or living in Yemen,
- to provide help and support for persons of the Jewish faith seeking asylum in the United Kingdom from any part of the world and in particular Yemen.

The trustees have considered the Charity Commission's general guidance on public benefit.

Review of activities and achievements

The trustees are pleased with this years results.

Reserve policy

The charity does not have a specific reserve policy. All appeals for assistance are considered and grants are made in accordance with the circumstances and funds then available.

Risk review

The trustees have reviewed the major risks that the charity faces and confirm that they have established systems to mitigate them.

Statement of trustees' responsibilities

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 at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 25 January 2023 and signed on their behalf by

Trustee

EZRAS YISROEL TRUST

Notes to the financial statements for the year ended 31 March 2022

Independent examiner's report to the trustees on the unaudited financial statements of EZRAS YISROEL TRUST.

I report on the financial statements of the trust for the year ended 31 March 2022.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 seeking explanations from the 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 examiner's 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 section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

**JS & Co Accountants Ltd
26 Theydon Road
London E5 9NA**

25 January 2023

EZRAS YISROEL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2022

	Notes	Total 2022 £	Total 2021 £
INCOMING RESOURCES			
Voluntary income		<u>231,956</u>	<u>121,480</u>
Total Incoming resources		231,956	121,480
RESOURCES EXPENDED			
Cost of Generating funds	2		
Cost of generating voluntary income		0	1,053
Costs of charitable activities			
Aid	3	180,110	123,005
Education	4	24,770	19,290
Governance costs	5	<u>19,624</u>	<u>16,326</u>
Total resources expended		224,504	159,674
NET INCOMING/(OUTGOING) RESOURCES		7,452	-38,194
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>-10,086</u>	<u>28,108</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>-2,634</u></u>	<u><u>-10,086</u></u>

The Notes form part of the financial statements

EZRAS YISROEL TRUST

BALANCE SHEET
31-Mar-22

	Notes	£	2022 £	£	2021 £
CURRENT ASSETS:					
Cash at bank and in hand		<u>26,390</u>		<u>4,075</u>	
		26,390		4,075	
CREDITORS: amounts falling due within one year					
	7	<u>-23,756</u>		<u>-14,161</u>	
Net Current assets/(liabilities)			<u>2,634</u>		<u>-10,086</u>
Total assets less current liabilities			2,634		-10,086
NET CURRENT ASSETS:			<u>2,634</u>		<u>-10,086</u>
FUNDS					
Unrestricted funds	9		<u>-2,634</u>		<u>-10,086</u>
TOTAL FUNDS			<u>-2,634</u>		<u>-10,086</u>

Approved by the board of Trustees on:
And signed on their behalf by:

25 January 2023

.....
Trustee

EZRAS YISROEL TRUST

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

1 ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice “Accounting and Reporting by Charities” (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Resources expended are recognised in the year in which they are incurred

Cost of generating funds are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

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

2 Cost of Generating funds	2022	2021
	£	£
Fundraising		920
Travelling		133
	<u>0</u>	<u>133</u>

EZRAS YISROEL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2022

	2022	2021
	£	£
3 Aid		
Rent and household expenses	51,415	19,559
Food and clothing	9,878	3,197
Weddings	2,440	0
Holidays	11,537	3,073
Grants	104,840	97,176
	<u>180,110</u>	<u>123,005</u>
4 Education	2022	2021
	£	£
Education	24,770	19,290
	<u>24,770</u>	<u>19,290</u>
5 Governance costs	2022	2021
	£	£
Staff costs	14,828	14,370
Accountancy fees	660	624
Professional fees	3,484	1,200
Sundries	400	0
Interest and charges	252	132
	<u>19,624</u>	<u>16,326</u>

6 Trustees' emoluments

No trustee received remuneration, allowance for or reimbursement of expenses.

EZRAS YISROEL TRUST

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

7	CREDITORS	2022	2021
	DUE WITHIN ONE YEAR	£	£
	Accruals	660	1,248
	Other Creditors	23,096	12,913
		<u>23,756</u>	<u>14,161</u>

8	MOVEMENTS IN FUNDS	At 1.04.21	Net movement in funds	At 31.03.22
	Unrestricted funds			£
	General fund	-10,086	7,452	-2,634
	TOTAL FUNDS	<u>-10,086</u>	<u>7,452</u>	<u>-2,634</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	231,956	224,504	7,452
TOTAL FUNDS	<u>231,956</u>	<u>224,504</u>	<u>7,452</u>

EZRAS YISROEL TRUST

England & Wales - Charity number 1086363

Accounts

EZRAS YISROEL TRUST

**Trustees' report and financial statements
for the year ended 31 March 2021**

EZRAS YISROEL TRUST

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EZRAS YISROEL TRUST

Legal and administrative information

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Charity number	1086363
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EZRAS YISROEL TRUST

Trustees' report for the year ended 31 March 2021

Constitution

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Organizational structure

The trustees have served throughout the year. The power to appoint new trustees is vested in the current board. All funds are raised by the trustees.

Objects for public benefit

The objects of the charity are:

- the advancement of education amongst Jews from or living in Yemen,
- the relief of poverty and illness amongst persons of the Jewish faith and in particular amongst Jews from or living in Yemen,
- to provide help and support for persons of the Jewish faith seeking asylum in the United Kingdom from any part of the world and in particular Yemen.

The trustees have considered the Charity Commission's general guidance on public benefit.

Review of activities and achievements

The trustees are pleased with this years results.

Reserve policy

The charity does not have a specific reserve policy. All appeals for assistance are considered and grants are made in accordance with the circumstances and funds then available.

Risk review

The trustees have reviewed the major risks that the charity faces and confirm that they have established systems to mitigate them.

Statement of trustees' responsibilities

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 at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

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This report was approved by the trustees on 25 January 2022 and signed on their behalf by

Trustee

EZRAS YISROEL TRUST

Notes to the financial statements for the year ended 31 March 2021

Independent examiner's report to the trustees on the unaudited financial statements of EZRAS YISROEL TRUST.

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

Basis of independent examiner's report

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Independent examiner's statement

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and 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.

**JS & Co Accountants Ltd
26 Theydon Road
London E5 9NA**

25 January 2022

EZRAS YISROEL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2021

	Notes	Total 2021 £	Total 2020 £
INCOMING RESOURCES			
Voluntary income		<u>121,480</u>	<u>221,224</u>
Total Incoming resources		121,480	221,224
RESOURCES EXPENDED			
Cost of Generating funds	2		
Cost of generating voluntary income		1,053	551
Costs of charitable activities			
Aid	3	123,005	86,013
Education and advice	4	19,290	96,460
Governance costs	5	<u>16,326</u>	<u>11,267</u>
Total resources expended		159,674	194,291
NET INCOMING/(OUTGOING) RESOURCES		-38,194	26,933
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>28,108</u>	<u>1,175</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>-10,086</u></u>	<u><u>28,108</u></u>

The Notes form part of the financial statements

EZRAS YISROEL TRUST**BALANCE SHEET**

31-Mar-21

	Notes	£	2021 £	£	2020 £
CURRENT ASSETS:					
Cash at bank and in hand		<u>4,075</u>		<u>28,732</u>	
		4,075		28,732	
CREDITORS: amounts falling due within one year	7	<u>-1,248</u>		<u>-624</u>	
Net Current assets/(liabilities)			<u>2,827</u>		<u>28,108</u>
Total assets less current liabilities			2,827		28,108
NET CURRENT ASSETS:			<u>2,827</u>		<u>28,108</u>
FUNDS	9				
Unrestricted funds			<u>-10,086</u>		<u>28,108</u>
TOTAL FUNDS			<u>-10,086</u>		<u>28,108</u>

Approved by the board of Trustees on:
And signed on their behalf by:

25 January 2022

.....
Trustee

EZRAS YISROEL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2021

1 ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Resources expended are recognised in the year in which they are incurred

Cost of generating funds are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

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

2 Cost of Generating funds	2021	2020
	£	£
Fundraising	920	0
Travelling	133	551
	<u>1,053</u>	<u>551</u>

EZRAS YISROEL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2021

	2021	2020
	£	£
3 Aid		
Rent and household expenses	19,559	28,070
Food and clothing	3,197	4,969
Weddings	0	9,756
Holidays	3,073	6,310
Grants	97,176	36,908
	<u>123,005</u>	<u>86,013</u>
4 Education and advice		
	2021	2020
	£	£
Education	19,290	81,055
Advice and counselling	0	15,405
	<u>19,290</u>	<u>96,460</u>
5 Governance costs		
	2021	2020
	£	£
Staff costs	14,370	9,940
Accountancy fees	624	624
Professional fees	1,200	403
Interest and charges	132	300
	<u>16,326</u>	<u>11,267</u>

6 Trustees' emoluments

No trustee received remuneration, allowance for or reimbursement of expenses.

EZRAS YISROEL TRUST

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2021

7	CREDITORS	2021	2020
	DUE WITHIN ONE YEAR	£	£
	Accruals	1,248	624
		1,248	624
		1,248	624

8	MOVEMENTS IN FUNDS	At 1.04.20	Net movement in funds	At 31.03.21 £
	Unrestricted funds			
	General fund	28,108	-38,194	-10,086
		28,108	-38,194	-10,086
	TOTAL FUNDS	28,108	-38,194	-10,086

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,480	159,674	-38,194
	121,480	159,674	-38,194
TOTAL FUNDS	121,480	159,674	-38,194