

KOLLEL SKVER TRUST

England & Wales · Charity number 1087348

Details

Other names	KOLLEL SKVER
Status	Registered
Legal form	Other
Registered	2001-07-04
Register	View on the Charity Commission register

Contact

Address	47 East Bank London N16 5PZ
Phone	02088099979
Email	eh@kst.org.uk

Activities

Objects: 1. THE ADVANCEMENT OF ORTHODOX JEWISH RELIGION EDUCATION; AND 2. THE ADVANCEMENT OF THE ORTHODOX JEWISH RELIGION.

Activities: encourage religious and talmudic studies

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Other Defined Groups

Geography

- Hackney

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£255,397	£220,171	-	-
2024-03-31	£168,559	£175,314	-	-
2023-03-31	£149,946	£154,790	-	-
2022-03-31	£208,606	£185,319	-	-
2021-03-31	£166,544	£203,510	-	-

Trustees

Name	Role	Appointed
ELUZER HOPSTEIN		2001-07-04
MR N Z HOCHHAUSER		2001-07-14

KOLLEL SKVER TRUST

England & Wales - Charity number 1087348

Accounts

Kollel Skver Trust
Report
and
Financial
Statements
For The Year Ended
31 March 2025
Charity Number
1087348

Kollel Skver Trust

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Kollel Skver Trust

Trustees

Mr. Eluzer Hopstein
Mr. NZ Hochhauser

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Administration Address

Kollel Skver Trust
PO Box 44633
London
N16 5WS

Charity Number 1087348

Accountants

C Rosen

Kollel Skver Trust
Report of the Trustees

The Trustees present their annual report with accounts of the Charity for the Year Ended 31 March 2025.

Status and Administration

Kollel Skver Trust is constituted by trust deed, dated 7th February 2001 and is a Registered Charity.

Trustees

The Trustees in office throughout the year were:

Mr. Eluzer Hopstein

Mr. NZ Hochhauser

.

No trustee has any beneficial interest in the Charity and all gave their time voluntarily.

Kollel Skver Trust
Report of the Trustees

Risk Assessment

The Charity has identified and assessed the major risks to which it is exposed, in particular those of safety and protection of the vulnerable young adults whilst in the Charity's care as well as the finances of the Charity. The Charity is satisfied that systems are in place and routinely assessed including procedures for Child Protection, Health and Safety, Vulnerable Adults Policy and Financial Management and Controls.

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.

Approved by The Trustees of on 12 January 2026

and signed on behalf of them all.

Trustee
Mr. Eluzer Hopstein

Kollel Skver Trust

Statement Of Financial Activities

For The Year Ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 <i>Total Funds</i> £
INCOMING RESOURCES					
Activities to further the Charity's Objects	2	255,389	0	255,389	168,559
Interest Income		<u>8</u>	<u>0</u>	<u>8</u>	<u>0</u>
Total Incoming Resources		<u>255,397</u>	<u>0</u>	<u>255,397</u>	<u>168,559</u>
Total Incoming Resources		255,397	0	255,397	168,559
RESOURCES EXPENDED					
Cost of Generating Funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,464</u>
Net Incoming Resources Available For Charitable Application		255,397	0	255,397	167,095
Cost of Activities In Furtherance of the Charity's Objects	3	94,200	0	94,200	0
Governance Costs	5	<u>125,971</u>	<u>0</u>	<u>125,971</u>	<u>173,850</u>
Total Charitable Expenditure		220,171	0	220,171	173,850
Total Resources Expended	3	<u>220,171</u>	<u>0</u>	<u>220,171</u>	<u>175,314</u>
Net Movement In Funds		35,226	0	35,226	(6,755)
Transfer To / (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Reserves for the Year		<u>35,226</u>	<u>0</u>	<u>35,226</u>	<u>(6,755)</u>
Total Funds Brought Forward		28,078	0	28,078	34,833
Total Funds Carried Forward	13	<u>£ 63,304</u>	<u>£ 0</u>	<u>£ 63,304</u>	<u>£ 28,078</u>

Kollel Skver Trust

Notes To The Accounts - 31 March 2025

3) Analysis of Total Resources Expended	Unrestricted Funds	Restricted Funds	Total 2025 £	Total 2024 £
Charitable Activities				
Cost of Activities In Furtherance of the Charity's Objects				
Religious Studies	150	0	150	0
Grants Paid	<u>94,050</u>	<u>0</u>	<u>94,050</u>	<u>0</u>
Total Charitable Activities	94,200	0	94,200	0
 Total Cost of Activities In Furtherance of the Charity's Objects	 <u>£ 94,200</u>	 <u>£ 0</u>	 <u>£ 94,200</u>	 <u>£ 0</u>

4) Cost of Generating Funds **£ 0** **£ 1,464**

5) Governance Costs

Accountancy	0	0
Advertising	310	0
Bank Charges	1,121	656
Books and Publications	152	0
Depreciation	275	367
Gits to Donors	941	0
Interest Expense	0	0
Motor and Travel	3,945	1,391
Payroll	113,500	170,670
Printing, Postage and Stationery and Telephone	1,041	155
Refreshments	0	0
Rent	1,800	0
Office Expenses	234	611
Software	1,283	0
Telephone	<u>1,369</u>	<u>0</u>
	<u>£ 125,971</u>	<u>£ 173,850</u>

6) Taxation

The Charity is exempt from taxation on its charitable activities.

7) Tangible Fixed Assets

	Stamps	Office Equipment	Total
	£	£	£
Cost or valuation			
At 31 March 2024	5,000	4,630	9,630
Additions	0	0	0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2025	5,000	4,630	9,630
Depreciation			
At 31 March 2024	0	3,532	3,532
Charge for the year	<u>0</u>	<u>275</u>	<u>275</u>
At 31 March 2025	<u>0</u>	<u>3,807</u>	<u>3,807</u>
Valuation			
31 March 2025	<u>£ 5,000</u>	<u>£ 823</u>	<u>£ 5,823</u>
 31 March 2024	 <u>£ 5,000</u>	 <u>£ 1,098</u>	 <u>£ 6,098</u>

The Fixed Assets were Purchased with the use of Restricted Funds.

Kollel Skver Trust
Notes To The Accounts - 31 March 2025

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

No Employee was paid above £60,000 per year.

9) Debtors	2025	2024
	£	£
Trade Debtors	34,506	34,969
Accruals and Pre payments	5,650	0
Other Debtors	<u>49,688</u>	<u>31,949</u>
	<u>£ 89,844</u>	<u>£ 66,918</u>

- 10) Creditors: Amounts falling due within one year

	2025	2024
	£	£
Trade Creditors	2,866	2,868
Other Creditors	<u>0</u>	<u>0</u>
	<u>£ 2,866</u>	<u>£ 2,868</u>

- 11) Creditors: Amounts falling due after more than one year

	2025	2024
	£	£
Bank Loans and Overdrafts	<u>32,328</u>	<u>50,000</u>
Debt due after more than one year	<u>£ 32,328</u>	<u>£ 50,000</u>

- 12) Net Assets of The Charity's Funds

	Fixed Assets	Net Current Assets	Long Term Liabilities	Fund Balances
	£	£	£	£
Restricted Funds	5,823	0	0	5,823
Unrestricted Funds	<u>0</u>	<u>57,481</u>	<u>(32,328)</u>	<u>25,153</u>
Total Funds	<u>£ 5,823</u>	<u>£ 57,481</u>	<u>£ (32,328)</u>	<u>£ 30,976</u>

- 13) Unrestricted Funds : Movements In The Year

	Balance at 31 March 2024	Income	Expended	Transfer To /(From) Reserves	Balance at 31 March 2025
	£	£	£		£
General Reserve	<u>28,078</u>	<u>255,397</u>	<u>220,171</u>	<u>0</u>	<u>63,304</u>
Total Funds	<u>£ 28,078</u>	<u>£ 255,397</u>	<u>£ 220,171</u>	<u>£ 0</u>	<u>£ 63,304</u>

- 14) 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
Kollel Skver Trust
For the Year Ended 31 March 2025**

We report on the financial statements of Kollel Skver Tru for the Year Ended 31 March 2025 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 Independent Examiner

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 145 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 249 of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner'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 12 January 2026

Independent Examiner

C Rosen

KOLLEL SKVER TRUST

England & Wales - Charity number 1087348

Accounts

Kollel Skver Trust
Report
and
Financial
Statements
For The Year Ended
31 March 2024
Charity Number
1087348

Kollel Skver Trust

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Kollel Skver Trust

Trustees

Mr. Eluzer Hopstein
Mr. NZ Hochhauser

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Administration Address

Kollel Skver Trust
PO Box 44633
London
N16 5WS

Charity Number **1087348**

Accountants

C Rosen

Kollel Skver Trust
Report of the Trustees

The Trustees present their annual report with accounts of the Charity for the Year Ended 31 March 2024.

Status and Administration

Kollel Skver Trust is constituted by trust deed, dated 7th February 2001 and is a Registered Charity.

Trustees

The Trustees in office throughout the year were:

Mr. Eluzer Hopstein

Mr. NZ Hochhauser

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No trustee has any beneficial interest in the Charity and all gave their time voluntarily.

Kollel Skver Trust
Report of the Trustees

Risk Assessment

The Charity has identified and assessed the major risks to which it is exposed, in particular those of safety and protection of the vulnerable young adults whilst in the Charity's care as well as the finances of the Charity. The Charity is satisfied that systems are in place and routinely assessed including procedures for Child Protection, Health and Safety, Vulnerable Adults Policy and Financial Management and Controls.

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.

Approved by The Trustees of on 2 January 2025
and signed on behalf of them all.

Trustee
Mr. Eluzer Hopstein

Kollel Skver Trust

Statement Of Financial Activities

For The Year Ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
INCOMING RESOURCES					
Activities to further the Charity's Objects	2	168,559	0	168,559	149,946
Interest Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Incoming Resources		<u>168,559</u>	<u>0</u>	<u>168,559</u>	<u>149,946</u>
Total Incoming Resources		168,559	0	168,559	149,946
RESOURCES EXPENDED					
Cost of Generating Funds		<u>1,464</u>	<u>0</u>	<u>1,464</u>	<u>400</u>
Net Incoming Resources Available For Charitable Application		167,095	0	167,095	149,546
Cost of Activities In Furtherance of the Charity's Objects	3	0	0	0	137,240
Governance Costs	5	<u>173,850</u>	<u>0</u>	<u>173,850</u>	<u>17,150</u>
Total Charitable Expenditure		173,850	0	173,850	154,390
Total Resources Expended	3	<u>175,314</u>	<u>0</u>	<u>175,314</u>	<u>154,790</u>
Net Movement In Funds		(6,755)	0	(6,755)	(4,844)
Transfer To / (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Reserves for the Year		<u>(6,755)</u>	<u>0</u>	<u>(6,755)</u>	<u>(4,844)</u>
Total Funds Brought Forward		34,833	0	34,833	39,677
Total Funds Carried Forward	13	<u>£ 28,078</u>	<u>£ 0</u>	<u>£ 28,078</u>	<u>£ 34,833</u>

Kollel Skver Trust

Balance Sheet at 31 March 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible Assets	7	6,098	1,465
		<u>6,098</u>	<u>1,465</u>
Current Assets			
Debtors	9	45,212	66,918
Cash at Bank and in Hand		11,951	19,318
		<u>57,163</u>	<u>86,236</u>
Creditors : Amounts falling due within one year	10	<u>(2,855)</u>	<u>(2,868)</u>
Net Current Assets		<u>54,308</u>	<u>83,368</u>
Total Assets less Current Liabilities		<u>60,406</u>	<u>84,833</u>
Creditors : Amounts falling due after more than one year	11	<u>(32,328)</u>	<u>(50,000)</u>
Net Assets	12	<u>£ 28,078</u>	<u>£ 34,833</u>
Unrestricted Funds	13	<u>28,078</u>	<u>34,833</u>
Total Funds		<u>£ 28,078</u>	<u>£ 34,833</u>

Approved by the Trustees on 2 January 2025, and signed on behalf of them all.

Mr. Eluzer Hopstein
Trustee

The notes on pages 6 to 8 form part of these accounts.

Kollel Skver Trust

Notes To The Accounts - 31 March 2024

3) Analysis of Total Resources Expended	Unrestricted Funds	Restricted Funds	Total 2024 £	Total 2023 £
Charitable Activities				
Cost of Activities In Furtherance of the Charity's Objects				
Religious Studies	0	0	0	137,240
Gifts to Donors	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Charitable Activities	0	0	0	137,240
Total Cost of Activities In Furtherance of the Charity's Objects	<u>£ 0</u>	<u>£ 0</u>	<u>£ 0</u>	<u>£ 137,240</u>

4) Cost of Generating Funds £ 1,464 £ 400

5) Governance Costs

Accountancy	0	0
Advertising	0	12,717
Bank Charges	656	459
Depreciation	367	489
Interest Expense	0	0
Motor and Travel	1,391	638
Payroll	170,670	0
Printing, Postage and Stationery and Telephone	155	1,834
Refreshments	0	0
Rent	0	0
Office Expenses	611	1,013
	<u>£ 173,850</u>	<u>£ 17,150</u>

6) Taxation

The Charity is exempt from taxation on its charitable activities.

7) Tangible Fixed Assets

	Stamps £	Office Equipment £	Total £
Cost or valuation			
At 31 March 2023	0	4,630	4,630
Additions	5,000	0	5,000
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2024	5,000	4,630	9,630
Depreciation			
At 31 March 2023	0	3,165	3,165
Charge for the year	<u>0</u>	<u>367</u>	<u>367</u>
At 31 March 2024	<u>0</u>	<u>3,532</u>	<u>3,532</u>
Valuation			
31 March 2024	<u>£ 5,000</u>	<u>£ 1,098</u>	<u>£ 6,098</u>
31 March 2023	<u>£ 0</u>	<u>£ 1,465</u>	<u>£ 1,465</u>

The Fixed Assets were Purchased with the use of Restricted Funds.

8) The average number of Employees during the year, on a full time equivalent basis was 2024 2023
2 2

No Employee was paid above £60,000 per year.

Kollel Skver Trust
Notes To The Accounts - 31 March 2024

9) Debtors	2024	2023
	£	£
Trade Debtors	32,660	34,969
Accruals and Pre payments	650	0
Other Debtors	<u>11,902</u>	<u>31,949</u>
	<u>£ 45,212</u>	<u>£ 66,918</u>

10) Creditors: Amounts falling due within one year	2024	2023
	£	£
Trade Creditors	2,855	2,868
Other Creditors	<u>0</u>	<u>0</u>
	<u>£ 2,855</u>	<u>£ 2,868</u>

11) Creditors: Amounts falling due after more than one year	2024	2023
	£	£
Bank Loans and Overdrafts	<u>32,328</u>	<u>50,000</u>
Debt due after more than one year	<u>£ 32,328</u>	<u>£ 50,000</u>

12) Net Assets of The Charity's Funds

	Fixed Assets £	Net Current Assets £	Long Term Liabilities £	Fund Balances £
Restricted Funds	6,098	0	0	6,098
Unrestricted Funds	<u>0</u>	<u>21,980</u>	<u>(32,328)</u>	<u>(10,348)</u>
Total Funds	<u>£ 6,098</u>	<u>£ 21,980</u>	<u>£ (32,328)</u>	<u>£ (4,250)</u>

13) Unrestricted Funds : Movements In The Year					
	Balance at 31 March 2023	Income	Expended	Transfer To /(From) Reserves	Balance at 31 March 2024
	£	£	£		£
General Reserve	<u>34,833</u>	<u>168,559</u>	<u>175,314</u>	<u>0</u>	<u>28,078</u>
Total Funds	<u>£ 34,833</u>	<u>£ 168,559</u>	<u>£ 175,314</u>	<u>£ 0</u>	<u>£ 28,078</u>

14) 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
Kollel Skver Trust
For the Year Ended 31 March 2024**

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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 145 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 249 of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner'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 2 January 2025

Independent Examiner

C Rosen

KOLLEL SKVER TRUST

England & Wales - Charity number 1087348

Accounts

Kollel Skver Trust

Report

and

Financial

Statements

For The Year Ended

31 March 2023

Charity Number

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Kollel Skver Trust

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Trustees

Mr. Eluzer Hopstein
Mr. NZ Hochhauser

Administration Address

Kollel Skver Trust
PO Box 44633
London
N16 5WS

Charity Number 1087348

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C Rosen

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Board Of Trustees

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Approved by The Trustees of on 16 January 2024

and signed on behalf of them all.

Trustee
Mr. Eluzer Hopstein

Kollel Skver Trust

Statement Of Financial Activities

For The Year Ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOMING RESOURCES					
Activities to further the Charity's Objects	2	149,946	0	149,946	208,606
Interest Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Incoming Resources		<u>149,946</u>	<u>0</u>	<u>149,946</u>	<u>208,606</u>
Total Incoming Resources		149,946	0	149,946	208,606
RESOURCES EXPENDED					
Cost of Generating Funds		<u>400</u>	<u>0</u>	<u>400</u>	<u>2,090</u>
Net Incoming Resources Available For Charitable Application		149,546	0	149,546	206,516
Cost of Activities In Furtherance of the Charity's Objects	3	137,240	0	137,240	148,080
Governance Costs	5	<u>17,150</u>	<u>0</u>	<u>17,150</u>	<u>37,239</u>
Total Charitable Expenditure		154,390	0	154,390	185,319
Total Resources Expended	3	<u>154,790</u>	<u>0</u>	<u>154,790</u>	<u>187,409</u>
Net Movement In Funds		(4,844)	0	(4,844)	21,197
Transfer To / (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Reserves for the Year		<u>(4,844)</u>	<u>0</u>	<u>(4,844)</u>	<u>21,197</u>
Total Funds Brought Forward		39,677	0	39,677	18,480
Total Funds Carried Forward	13	<u>£ 34,833</u>	<u>£ 0</u>	<u>£ 34,833</u>	<u>£ 39,677</u>

Kollel Skver Trust

Balance Sheet at 31 March 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible Assets	7	1,465	1,954
		1,465	1,954
Current Assets			
Debtors	9	66,918	50,999
Cash at Bank and in Hand		19,318	39,350
		86,236	90,349
Creditors : Amounts falling due within one year	10	(2,868)	(2,626)
Net Current Assets		<u>83,368</u>	<u>87,723</u>
Total Assets less Current Liabilities		<u>84,833</u>	<u>89,677</u>
Creditors : Amounts falling due after more than one year	11	(50,000)	(50,000)
Net Assets	12	<u>£ 34,833</u>	<u>£ 39,677</u>
Unrestricted Funds	13	34,833	39,677
Total Funds		<u>£ 34,833</u>	<u>£ 39,677</u>

Approved by the Trustees on 16 January 2024, and signed on behalf of them all.

Mr. Eluzer Hopstein
Trustee

The notes on pages 6 to 8 form part of these accounts.

Kollel Skver Trust

Notes To The Accounts - 31 March 2023

3) Analysis of Total Resources Expended	Unrestricted	Restricted	Total	Total
Charitable Activities	Funds	Funds	2023	2022
Cost of Activities In Furtherance of the Charity's Objects			£	£
Religious Studies	137,240	0	137,240	147,810
Gifts to Donors	<u>0</u>	<u>0</u>	<u>0</u>	<u>270</u>
Total Charitable Activities	137,240	0	137,240	148,080
Total Cost of Activities In Furtherance of the Charity's Objects	<u>£ 137,240</u>	<u>£ 0</u>	<u>£ 137,240</u>	<u>£ 148,080</u>

4) Cost of Generating Funds **£ 400** **£ 2,090**

5) Governance Costs

Accountancy	0	0
Advertising	12,717	14,183
Bank Charges	459	1,881
Depreciation	489	651
Interest Expense	0	0
Motor and Travel	638	767
Printing, Postage and Stationery and Telephone	1,834	8,141
Refreshments	0	0
Rent	0	8,450
Office Expenses	1,013	1,694
Telephone	<u>0</u>	<u>1,472</u>
	<u>£ 17,150</u>	<u>£ 37,239</u>

6) Taxation

The Charity is exempt from taxation on its charitable activities.

7) Tangible Fixed Assets

	Motor Car	Office Equipment	Total
	£	£	£
Cost or valuation			
At 31 March 2022	0	4,630	4,630
Additions	0	0	0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2023	0	4,630	4,630
Depreciation			
At 31 March 2022	0	2,676	2,676
Charge for the year	<u>0</u>	<u>489</u>	<u>489</u>
At 31 March 2023	<u>0</u>	<u>3,165</u>	<u>3,165</u>
Valuation			
31 March 2023	<u>£ 0</u>	<u>£ 1,465</u>	<u>£ 1,465</u>
31 March 2022	<u>£ 0</u>	<u>£ 1,954</u>	<u>£ 1,954</u>

The Fixed Assets were Purchased with the use of Restricted Funds.

8) The average number of Employees during the year, on a full time equivalent basis was 2023 2 2022 2

No Employee was paid above £60,000 per year.

Kollel Skver Trust
Notes To The Accounts - 31 March 2023

9) Debtors	2023	2022
	£	£
Trade Debtors	34,969	43,624
Accruals and Pre payments	0	0
Other Debtors	31,949	7,375
Tax Refundable	<u>0</u>	<u>0</u>
	<u>£ 66,918</u>	<u>£ 50,999</u>

10) Creditors: Amounts falling due within one year	2023	2022
	£	£
Bank Loans and Overdrafts	<u>0</u>	<u>0</u>
Debt due within one year	0	0
Trade Creditors	2,868	2,626
Other Creditors	<u>0</u>	<u>0</u>
	<u>£ 2,868</u>	<u>£ 2,626</u>

11) Creditors: Amounts falling due after more than one year	2023	2022
	£	£
Bank Loans and Overdrafts	<u>50,000</u>	<u>50,000</u>
Debt due after more than one year	<u>£ 50,000</u>	<u>£ 50,000</u>

12) Net Assets of The Charity's Funds

	Fixed Assets	Net Current Assets	Long Term Liabilities	Fund Balances
	£	£	£	£
Restricted Funds	1,465	0	0	1,465
Unrestricted Funds	<u>0</u>	<u>33,368</u>	<u>(50,000)</u>	<u>(16,632)</u>
Total Funds	<u>£ 1,465</u>	<u>£ 33,368</u>	<u>£ (50,000)</u>	<u>£ (15,167)</u>

13) Unrestricted Funds : Movements In The Year

	Balance at 31 March 2022	Income	Expended	Transfer To /(From) Reserves	Balance at 31 March 2023
	£	£	£	£	£
General Reserve	<u>39,677</u>	<u>149,946</u>	<u>154,790</u>	<u>0</u>	<u>34,833</u>
Total Funds	<u>£ 39,677</u>	<u>£ 149,946</u>	<u>£ 154,790</u>	<u>£ 0</u>	<u>£ 34,833</u>

14) 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
Kollel Skver Trust
For the Year Ended 31 March 2023**

We report on the financial statements of Kollel Skver Tru for the Year Ended 31 March 2023 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 Independent Examiner

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 145 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 249 of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner'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 16 January 2024

Independent Examiner
C Rosen

KOLLEL SKVER TRUST

England & Wales - Charity number 1087348

Accounts

Kollel Skver Trust

Report

and

Financial

Statements

For The Year Ended

31 March 2022

Charity Number

1087348

Kollel Skver Trust

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Kollel Skver Trust

Trustees

Mr. Eluzer Hopstein
Mr. NZ Hochhauser

Administration Address

Kollel Skver Trust
PO Box 44633
London
N16 5WS

Charity Number 1087348

Accountants

C Rosen

Kollel Skver Trust
Report of the Trustees

The Trustees present their annual report with accounts of the Charity for the Year Ended 31 March 2022.

Status and Administration

Kollel Skver Trust is constituted by trust deed, dated 7th February 2001 and is a Registered Charity.

Trustees

The Trustees in office throughout the year were:

Mr. Eluzer Hopstein

Mr. NZ Hochhauser

.

No trustee has any beneficial interest in the Charity and all gave their time voluntarily.

Kollel Skver Trust
Report of the Trustees

Risk Assessment

The Charity has identified and assessed the major risks to which it is exposed, in particular those of safety and protection of the vulnerable young adults whilst in the Charity's care as well as the finances of the Charity. The Charity is satisfied that systems are in place and routinely assessed including procedures for Child Protection, Health and Safety, Vulnerable Adults Policy and Financial Management and Controls.

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.

Approved by The Trustees of on 10 January 2023

and signed on behalf of them all.

Trustee
Mr. Eluzer Hopstein

Kollel Skver Trust

Statement Of Financial Activities

For The Year Ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOMING RESOURCES					
Activities to further the Charity's Objects	2	208,606	0	208,606	166,544
Interest Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Incoming Resources		<u>208,606</u>	<u>0</u>	<u>208,606</u>	<u>166,544</u>
Total Incoming Resources		208,606	0	208,606	166,544
RESOURCES EXPENDED					
Cost of Generating Funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,090</u>
Net Incoming Resources Available For Charitable Application		208,606	0	208,606	164,454
Cost of Activities In Furtherance of the Charity's Objects	3	148,080	0	148,080	196,920
Governance Costs	5	<u>37,239</u>	<u>0</u>	<u>37,239</u>	<u>4,500</u>
Total Charitable Expenditure		185,319	0	185,319	201,420
Total Resources Expended	3	<u>185,319</u>	<u>0</u>	<u>185,319</u>	<u>203,510</u>
Net Movement In Funds		23,287	0	23,287	(36,966)
Transfer To / (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Reserves for the Year		<u>23,287</u>	<u>0</u>	<u>23,287</u>	<u>(36,966)</u>
Total Funds Brought Forward		16,390	0	16,390	53,356
Total Funds Carried Forward	13	<u>£ 39,677</u>	<u>£ 0</u>	<u>£ 39,677</u>	<u>£ 16,390</u>

Kollel Skver Trust

Balance Sheet at 31 March 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Assets	7	1,954	2,605
		1,954	2,605
Current Assets			
Debtors	9	50,999	55,886
Cash at Bank and in Hand		39,350	31,540
		90,349	87,426
Creditors : Amounts falling due within one year	10	(2,626)	(23,641)
Net Current Assets		87,723	63,785
Total Assets less Current Liabilities		89,677	66,390
Creditors : Amounts falling due after more than one year	11	(50,000)	(50,000)
Net Assets	12	<u>£ 39,677</u>	<u>£ 16,390</u>
Unrestricted Funds	13	39,677	16,390
Total Funds		<u>£ 39,677</u>	<u>£ 16,390</u>

Approved by the Trustees on 10 January 2023, and signed on behalf of them all.

Mr. Eluzer Hopstein
Trustee

The notes on pages 6 to 8 form part of these accounts.

Kollel Skver Trust

Notes To The Accounts - 31 March 2022

3) Analysis of Total Resources Expended	Unrestricted Funds	Restricted Funds	Total 2022 £	Total 2021 £
Charitable Activities				
Cost of Activities In Furtherance of the Charity's Objects				
Religious Studies	147,810	0	147,810	196,920
Gifts to Donors	<u>270</u>	<u>0</u>	<u>270</u>	<u>0</u>
Total Charitable Activities	148,080	0	148,080	196,920
Total Cost of Activities In Furtherance of the Charity's Objects	<u>£ 148,080</u>	<u>£ 0</u>	<u>£ 148,080</u>	<u>£ 196,920</u>

4) Cost of Generating Funds £ 0 £ 2,090

5) Governance Costs

Accountancy	0	0
Advertising	14,183	0
Bank Charges	1,881	541
Depreciation	651	868
Interest Expense	0	0
Motor and Travel	767	133
Printing, Postage and Stationery	8,141	1,516
Refreshments	0	0
Rent	8,450	0
Office Expenses	1,694	1,442
Telephone	<u>1,472</u>	<u>0</u>
	<u>£ 37,239</u>	<u>£ 4,500</u>

6) Taxation

The Charity is exempt from taxation on its charitable activities.

7) Tangible Fixed Assets

	Motor Car £	Office Equipment £	Total £
Cost or valuation			
At 31 March 2021	0	4,630	4,630
Additions	0	0	0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2022	0	4,630	4,630
Depreciation			
At 31 March 2021	0	2,025	2,025
Charge for the year	<u>0</u>	<u>651</u>	<u>651</u>
At 31 March 2022	<u>0</u>	<u>2,676</u>	<u>2,676</u>
Valuation			
31 March 2022	<u>£ 0</u>	<u>£ 1,954</u>	<u>£ 1,954</u>
31 March 2021	<u>£ 0</u>	<u>£ 2,605</u>	<u>£ 2,605</u>

The Fixed Assets were Purchased with the use of Restricted Funds.

8) The average number of Employees during the year, on a full time equivalent basis was 2022 2021
2 2

No Employee was paid above £60,000 per year.

Kollel Skver Trust
Notes To The Accounts - 31 March 2022

9) Debtors	2022	2021
	£	£
Trade Debtors	43,624	41,306
Accruals and Pre payments	0	5,650
Other Debtors	7,375	8,930
Tax Refundable	<u>0</u>	<u>0</u>
	<u>£ 50,999</u>	<u>£ 55,886</u>

10) Creditors: Amounts falling due within one year	2022	2021
	£	£
Bank Loans and Overdrafts	<u>0</u>	<u>0</u>
Debt due within one year	0	0
Trade Creditors	2,626	2,128
Other Creditors	<u>0</u>	<u>21,513</u>
	<u>£ 2,626</u>	<u>£ 23,641</u>

11) Creditors: Amounts falling due after more than one year	2022	2021
	£	£
Bank Loans and Overdrafts	<u>50,000</u>	<u>50,000</u>
Debt due after more than one year	<u>£ 50,000</u>	<u>£ 50,000</u>

12) Net Assets of The Charity's Funds

	Fixed Assets	Net Current Assets	Long Term Liabilities	Fund Balances
	£	£	£	£
Restricted Funds	1,954	0	0	1,954
Unrestricted Funds	<u>0</u>	<u>37,723</u>	<u>(50,000)</u>	<u>(12,277)</u>
Total Funds	<u>£ 1,954</u>	<u>£ 37,723</u>	<u>£ (50,000)</u>	<u>£ (10,323)</u>

13) Unrestricted Funds : Movements In The Year

	Balance at 31 March 2021	Income	Expended	Transfer To /(From) Reserves	Balance at 31 March 2022
	£	£	£		£
General Reserve	<u>16,390</u>	<u>208,606</u>	<u>185,319</u>	<u>0</u>	<u>39,677</u>
Total Funds	<u>£ 16,390</u>	<u>£ 208,606</u>	<u>£ 185,319</u>	<u>£ 0</u>	<u>£ 39,677</u>

14) 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
Kollel Skver Trust
For the Year Ended 31 March 2022**

We report on the financial statements of Kollel Skver Tru for the Year Ended 31 March 2022 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 145 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 249 of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner'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 10 January 2023

Independent Examiner
C Rosen

KOLLEL SKVER TRUST

England & Wales - Charity number 1087348

Accounts

Kollel Skver Trust
Report
and
Financial
Statements
For The Year Ended
31 March 2021
Charity Number
1087348

Kollel Skver Trust

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Kollel Skver Trust

Trustees

Mr. Eluzer Hopstein
Mr. NZ Hochhauser

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Administration Address

Kollel Skver Trust
PO Box 44633
London
N16 5WS

Charity Number **1087348**

Accountants

C Rosen

Kollel Skver 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

Kollel Skver Trust is constituted by trust deed, dated 7th February 2001 and is a Registered Charity.

Trustees

The Trustees in office throughout the year were:

Mr. Eluzer Hopstein

Mr. NZ Hochhauser

.

No trustee has any beneficial interest in the Charity and all gave their time voluntarily.

Kollel Skver Trust
Report of the Trustees

Risk Assessment

The Charity has identified and assessed the major risks to which it is exposed, in particular those of safety and protection of the vulnerable young adults whilst in the Charity's care as well as the finances of the Charity. The Charity is satisfied that systems are in place and routinely assessed including procedures for Child Protection, Health and Safety, Vulnerable Adults Policy and Financial Management and Controls.

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, updated May 2008 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.

Approved by The Trustees of on 22 December 2021
and signed on behalf of them all.

Trustee
Mr. Eluzer Hopstein

Kollel Skver Trust

Statement Of Financial Activities

For The Year Ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES					
Activities to further the Charity's Objects	2	166,544	0	166,544	229,459
Interest Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Incoming Resources		<u>166,544</u>	<u>0</u>	<u>166,544</u>	<u>229,459</u>
Total Incoming Resources		166,544	0	166,544	229,459
RESOURCES EXPENDED					
Cost of Generating Funds		<u>2,090</u>	<u>0</u>	<u>2,090</u>	<u>21,098</u>
Net Incoming Resources Available For Charitable Application		164,454	0	164,454	208,361
Cost of Activities In Furtherance of the Charity's Objects	3	196,920	0	196,920	234,180
Governance Costs	5	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u>13,957</u>
Total Charitable Expenditure		201,420	0	201,420	248,137
Total Resources Expended	3	<u>203,510</u>	<u>0</u>	<u>203,510</u>	<u>269,235</u>
Net Movement In Funds		(36,966)	0	(36,966)	(39,776)
Transfer To / (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Reserves for the Year		<u>(36,966)</u>	<u>0</u>	<u>(36,966)</u>	<u>(39,776)</u>
Total Funds Brought Forward		53,356	0	53,356	93,132
Total Funds Carried Forward	13	<u>£ 16,390</u>	<u>£ 0</u>	<u>£ 16,390</u>	<u>£ 53,356</u>

Kollel Skver Trust

Balance Sheet at 31 March 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible Assets	7	<u>2,605</u>	<u>3,473</u>
		2,605	3,473
Current Assets			
Debtors	9	55,886	75,695
Cash at Bank and in Hand		<u>31,540</u>	<u>1,246</u>
		87,426	76,941
Creditors : Amounts falling due within one year	10	<u>(23,641)</u>	<u>(27,058)</u>
Net Current Assets		<u>63,785</u>	<u>49,883</u>
Total Assets less Current Liabilities		<u>66,390</u>	<u>53,356</u>
Creditors : Amounts falling due after more than one year	11	<u>(50,000)</u>	<u>0</u>
Net Assets	12	<u>£ 16,390</u>	<u>£ 53,356</u>
Unrestricted Funds	13	<u>16,390</u>	<u>53,356</u>
Total Funds		<u>£ 16,390</u>	<u>£ 53,356</u>

Approved by the Trustees on 22 December 2021, and signed on behalf of them all.

Mr. Eluzer Hopstein
Trustee

The notes on pages 6 to 8 form part of these accounts.

Kollel Skver Trust

Notes To The Accounts - 31 March 2021

3) Analysis of Total Resources Expended	Unrestricted	Restricted	Total	Total
Charitable Activities	Funds	Funds	2021	2020
			£	£
Cost of Activities In Furtherance of the Charity's Objects				
Religious Studies	196,920	0	196,920	234,180
Gifts to Donors	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Charitable Activities	196,920	0	196,920	234,180
Total Cost of Activities In Furtherance of the Charity's Objects	<u>£ 196,920</u>	<u>£ 0</u>	<u>£ 196,920</u>	<u>£ 234,180</u>

4) Cost of Generating Funds **£ 2,090** **£ 21,098**

5) Governance Costs

Accountancy	0	0
Advertising	0	0
Bank Charges	541	1,787
Depreciation	868	1,157
Interest Expense	0	0
Motor and Travel	133	1,028
Printing, Postage and Stationery	1,516	3,359
Refreshments	0	0
Rent	0	3,900
Office Expenses	1,442	1,557
Telephone	<u>0</u>	<u>1,169</u>
	<u>£ 4,500</u>	<u>£ 13,957</u>

6) Taxation

The Charity is exempt from taxation on its charitable activities.

7) Tangible Fixed Assets

	Motor Car	Office Equipment	Total
	£	£	£
Cost or valuation			
At 31 March 2020	0	4,630	4,630
Additions	0	0	0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2021	0	4,630	4,630
Depreciation			
At 31 March 2020	0	1,157	1,157
Charge for the year	<u>0</u>	<u>868</u>	<u>868</u>
At 31 March 2021	<u>0</u>	<u>2,025</u>	<u>2,025</u>
Valuation			
31 March 2021	<u>£ 0</u>	<u>£ 2,605</u>	<u>£ 2,605</u>
31 March 2020	<u>£ 0</u>	<u>£ 3,473</u>	<u>£ 3,473</u>

The Fixed Assets were Purchased with the use of Restricted Funds.

8) The average number of Employees during the year, on a full time equivalent basis was **2021** **2020**
2 2

No Employee was paid above £60,000 per year.

Kollel Skver Trust
Notes To The Accounts - 31 March 2021

9) Debtors	2021	2020
	£	£
Trade Debtors	41,306	43,703
Accruals and Pre payments	5,650	5,650
Other Debtors	8,930	26,342
Tax Refundable	<u>0</u>	<u>0</u>
	<u>£ 55,886</u>	<u>£ 75,695</u>

10) Creditors: Amounts falling due within one year	2021	2020
	£	£
Bank Loans and Overdrafts	<u>0</u>	<u>0</u>
Debt due within one year	0	0
Trade Creditors	2,128	9,905
Other Creditors	<u>21,513</u>	<u>17,153</u>
	<u>£ 23,641</u>	<u>£ 27,058</u>

11) Creditors: Amounts falling due after more than one year	2021	2020
	£	£
Bank Loans and Overdrafts	<u>50,000</u>	<u>0</u>
Debt due after more than one year	<u>£ 50,000</u>	<u>£ 0</u>

12) Net Assets of The Charity's Funds

	Fixed Assets £	Net Current Assets £	Long Term Liabilities £	Fund Balances £
Restricted Funds	2,605	0	0	2,605
Unrestricted Funds	<u>0</u>	<u>13,785</u>	<u>(50,000)</u>	<u>(36,215)</u>
Total Funds	<u>£ 2,605</u>	<u>£ 13,785</u>	<u>£ (50,000)</u>	<u>£ (33,610)</u>

13) Unrestricted Funds : Movements In The Year

	Balance at 31 March 2020 £	Income £	Expended £	Transfer To /(From) Reserves	Balance at 31 March 2021 £
General Reserve	<u>53,356</u>	<u>166,544</u>	<u>203,510</u>	<u>0</u>	<u>16,390</u>
Total Funds	<u>£ 53,356</u>	<u>£ 166,544</u>	<u>£ 203,510</u>	<u>£ 0</u>	<u>£ 16,390</u>

14) 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
Kollel Skver Trust
For the Year Ended 31 March 2021**

We report on the financial statements of Kollel Skver Tru 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 145 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 249 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 22 December 2021

Reporting Accountant
C Rosen