

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

## Kollel Skver Trust

Contents	Page
Legal and Administrative Information	1
Report of The Trustees	2 and 3
Statement Of Financial Activities	4
Balance Sheet	5
Notes forming part of the financial statements	6 to 8
Independent Examiner's Report	9

## **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

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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 12 January 2026  
and signed on behalf of them all.

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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 Total Funds £
<b>INCOMING RESOURCES</b>					
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>
<b>Total Incoming Resources</b>		<u>255,397</u>	<u>0</u>	<u>255,397</u>	<u>168,559</u>
<b>Total Incoming Resources</b>		<b>255,397</b>	<b>0</b>	<b>255,397</b>	<b>168,559</b>
<b>RESOURCES EXPENDED</b>					
Cost of Generating Funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,464</u>
<b>Net Incoming Resources Available For Charitable Application</b>		<b>255,397</b>	<b>0</b>	<b>255,397</b>	<b>167,095</b>
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>
<b>Total Charitable Expenditure</b>		<b>220,171</b>	<b>0</b>	<b>220,171</b>	<b>173,850</b>
<b>Total Resources Expended</b>	3	<u><b>220,171</b></u>	<u><b>0</b></u>	<u><b>220,171</b></u>	<u><b>175,314</b></u>
<b>Net Movement In Funds</b>		<b>35,226</b>	<b>0</b>	<b>35,226</b>	<b>(6,755)</b>
Transfer To / (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Reserves for the Year</b>		<u><b>35,226</b></u>	<u><b>0</b></u>	<u><b>35,226</b></u>	<u><b>(6,755)</b></u>
<b>Total Funds Brought Forward</b>		<b>28,078</b>	<b>0</b>	<b>28,078</b>	<b>34,833</b>
<b>Total Funds Carried Forward</b>	13	<u><b>£ 63,304</b></u>	<u><b>£ 0</b></u>	<u><b>£ 63,304</b></u>	<u><b>£ 28,078</b></u>

## Notes To The Accounts - 31 March 2025

## Basis of Accounting

## Cash Flow

## Donations and Fund Accounting

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

## Tangible Fixed Assets

Office Equipment	25% on net book value
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### Resources Expended

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

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	2024 £
<b>2) Incoming Funds</b>				
Donations Received	<u>255,389</u>		<u>255,389</u>	<u>168,559</u>
Total Income Generated	<b>£ 255,389</b>	<b>£ 0</b>	<b>£ 255,389</b>	<b>£ 168,559</b>

# Kollel Skver Trust

## Notes To The Accounts - 31 March 2025

<b>3) Analysis of Total Resources Expended</b>	Unrestricted Funds	Restricted Funds	Total 2025 £	Total 2024 £
<b>Charitable Activities</b>				
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>
	<b><u>£ 89,844</u></b>	<b><u>£ 66,918</u></b>

- 10) Creditors: Amounts falling due within one year

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

- 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	<b><u>£ 32,328</u></b>	<b><u>£ 50,000</u></b>

- 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	<b><u>£ 5,823</u></b>	<b><u>£ 57,481</u></b>	<b><u>£ (32,328)</u></b>	<b><u>£ 30,976</u></b>

- 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	<b><u>£ 28,078</u></b>	<b><u>£ 255,397</u></b>	<b><u>£ 220,171</u></b>	<b><u>£ 0</u></b>	<b><u>£ 63,304</u></b>

- 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  
Kollet Skver Trust  
For the Year Ended 31 March 2025**

We report on the financial statements of Kollet 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