

YEDIDYA JEBREEL CHARITABLE TRUST

England & Wales · Charity number 1095955

Details

Other names THE JEBREEL FAMILY FOUNDATION

Status Registered

Legal form Charitable company

Company number [04400925](#)

Registered 2003-02-13

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

Contact

Address 31
Winnington Road
London
N2 0TR

Phone 02084581776

Email ijeb555@icloud.com

Activities

Objects: TO ADVANCE AND PROMOTE JEWISH EDUCATION AMONGST THE GENERAL PUBLIC AND TO ADVANCE AND PROMOTE THE RELIEF OF POVERTY

Activities: Making payment for Educational purpose and poverty relief.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE ISRAEL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£103,302	£10,627	-	-
2024-03-31	£80,079	£1,830	-	-
2023-03-31	£21,697	£16,677	-	-
2022-03-31	£38,379	£19,935	-	-
2021-03-31	£27,069	£24,729	-	-

Trustees

Name	Role	Appointed
Helen Jebreel		2016-09-16
Isaac Jebreel		

YEDIDYA JEBREEL CHARITABLE TRUST

England & Wales - Charity number 1095955

Accounts

COMPANY INFORMATION

Name **Yedidya Jebreel Charitable Trust**

Directors
Isaac Jebreel
Helen Jebreel
Simon Jebreel

Secretary Isaac Jebreel

Company number 4400925

Registered office
31 Winnington Road
East Finchley
London
N2 0TR

YEDIDYA JEBREEL CHARITABLE TRUST

Brief Accounts for the Year Ended 31 March 2025

Contents	Page
Abbreviated Balance Sheet	3
Notes to abbreviated Balance Sheet	4
Profit and Loss account	5

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2025

	2025	2024
	£	£
Current assets		
Cash at Bank	296,050	12,705
JM Finn - shares	0	0
Investments	1,332,785	1,543,455
Debtors - loan	-884,119	-904,119
Creditors: amounts falling due within one year	<u>0</u>	<u>0</u>
Net current assets/(liabilities)	744,716	652,041
Net assets/(liabilities)	<u><u>744,716</u></u>	<u><u>652,041</u></u>
Capital & reserves		
Profit & loss account	92,675	78,249
Profit bought forward	<u>652,041</u>	<u>573,792</u>
Member's funds	<u><u>744,716</u></u>	<u><u>652,041</u></u>

Notes to the Accounts

Audit Exemption Statement.

For the Year Ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibility:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 7th November 2025 and signed on its

behalf by  Mr Isaac Jebrael, Director

1. Accounting policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of donations received during the year.

1.3 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Company limited by guarantee

The liability of the members is limited to £10 each. At present the company has three members

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	31-Mar-25	31-Mar-24
	£	£
Donations received	0	0
Expenses	-367	-30
JF Finn - exchange rate diff.	0	12,270
Charitable donations	-10,260	-1,800
	<u>-10,627</u>	<u>10,440</u>
Operating profit	-10,627	10,440
Other expenses	-	-
Creditors bad debt	-	-
JM Finn - UK dividends	-	-
JM Finn - overseas div.	-	-
JM Finn - interest	-	-
Interest from loan	101,370	67,366
Bank interest	1,932	443
	<u>103,302</u>	<u>67,809</u>
Capital Gain/loss from sale of shares	0	0
Net profit / (loss) for the year	<u><u>92,675</u></u>	<u><u>78,249</u></u>

YEDIDYA JEBREEL CHARITABLE TRUST

England & Wales - Charity number 1095955

Accounts

COMPANY INFORMATION

Name **Yedidya Jebreel Charitable Trust**

Directors
Isaac Jebreel
Helen Jebreel
Simon Jebreel

Secretary Isaac Jebreel

Company number 4400925

Registered office
31 Winnington Road
East Finchley
London
N2 0TR

YEDIDYA JEBREEL CHARITABLE TRUST

Brief Accounts for the Year Ended 31 March 2024

Contents	Page
Abbreviated Balance Sheet	3
Notes to abbreviated Balance Sheet	4
Profit and Loss account	5

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2024

	2024	2023
	£	£
Current assets		
Cash at Bank	12,705	32,911
JM Finn - shares	0	0
West one Investments	1,543,455	350,000
Debtors - loan	-904,119	190,881
Creditors: amounts falling due within one year	<u>0</u>	<u>0</u>
Net current assets/(liabilities)	652,041	573,792
Net assets/(liabilities)	<u><u>652,041</u></u>	<u><u>573,792</u></u>
Capital & reserves		
Profit & loss account	78,249	5,020
Profit bought forward	<u>573,792</u>	<u>568,772</u>
Member's funds	<u><u>652,041</u></u>	<u><u>573,792</u></u>

Notes to the Accounts

Audit Exemption Statement.

For the Year Ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibility:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 7th November 2024 and signed on its

behalf by _____ Mr Isaac Jebreel, Director

1. Accounting policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of donations received during the year.

1.3 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Company limited by guarantee

The liability of the members is limited to £10 each. At present the company has three member

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	31-Mar-24	31-Mar-23
	£	£
Donations received	0	0
Expenses	-30	-7
JF Finn - exchange rate diff.	12,270	-12,270
Charitable donations	-1,800	-4,400
	<u>10,440</u>	<u>-16,677</u>
Operating profit	10,440	-16,677
Other expenses	-	-
Creditors bad debt	-	-
JM Finn - UK dividends	-	-
JM Finn - overseas div.	-	-
JM Finn - interest	-	-
Interest from loan	67,366	21,597
Bank interest	443	100
	<u>67,809</u>	<u>21,697</u>
Capital Gain/loss from sale of shares	0	0
Net profit / (loss) for the year	<u><u>78,249</u></u>	<u><u>5,020</u></u>

YEDIDYA JEBREEL CHARITABLE TRUST

England & Wales - Charity number 1095955

Accounts

COMPANY INFORMATION

Name **Yedidya Jebreel Charitable Trust**

Directors
Isaac Jebreel
Helen Jebreel
Simon Jebreel

Secretary Isaac Jebreel

Company number 4400925

Registered office
31 Winnington Road
East Finchley
London
N2 0TR

YEDIDYA JEBREEL CHARITABLE TRUST

Brief Accounts for the Year Ended 31 March 2022

Contents	Page
Abbreviated Balance Sheet	3
Notes to abbreviated Balance Sheet	4
Profit and Loss account	5

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2022

	2022	2021
	£	£
Current assets		
Cash at Bank	3,772	111,280
JM Finn - shares	100,000	100,000
West one Investments	600,000	650,000
Debtors - loan	0	44,048
Creditors: amounts falling due within one year	<u>135,000</u>	<u>355,000</u>
Net current assets/(liabilities)	568,772	550,328
Net assets/(liabilities)	<u><u>568,772</u></u>	<u><u>550,328</u></u>
Capital & reserves		
Profit & loss account	18,444	2,340
Profit bought forward	<u>550,328</u>	<u>547,988</u>
Member's funds	<u><u>568,772</u></u>	<u><u>550,328</u></u>

Notes to the Accounts

Audit Exemption Statement.

For the Year Ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibility:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 29th December 2022 and signed on its

behalf by _____ Mr Isaac Jebreel, Director

1. Accounting policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of donations received during the year.

1.3 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Company limited by guarantee

The liability of the members is limited to £10 each. At present the company has three members

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	31-Mar-22 £	31 March 2021 £
Donations received	15,250	5,000
Expenses	-600	-1,200
Charitable donations	-19,335	-23,529
	<u>-19,935</u>	<u>-24,729</u>
Operating profit	-4,685	-19,729
Other expenses	-	-
Creditors bad debt	-	-
JM Finn - UK dividends	-	-
JM Finn - overseas div.	-	-
JM Finn - interest	-	-
Interest from loan	23,129	22,069
Bank interest	-	-
	<u>23,129</u>	<u>22,069</u>
Capital Gain/loss from sale of shares	0	0
Net profit / (loss) for the year	<u><u>18,444</u></u>	<u><u>2,340</u></u>

YEDIDYA JEBREEL CHARITABLE TRUST

England & Wales - Charity number 1095955

Accounts

COMPANY INFORMATION

Name **Yedidya Jebreel Charitable Trust**

Directors
Isaac Jebreel
Helen Jebreel
Simon Jebreel

Secretary Isaac Jebreel

Company number 4400925

Registered office
31 Winnington Road
East Finchley
London
N2 0TR

YEDIDYA JEBREEL CHARITABLE TRUST

Brief Accounts for the Year Ended 31 March 2021

Contents	Page
Abbreviated Balance Sheet	3
Notes to abbreviated Balance Sheet	4
Profit and Loss account	5

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2021

	2021	2020
	£	£
Current assets		
Cash at Bank	111,280	170,076
JM Finn - shares	100,000	0
West one Investments	650,000	278,864
Debtors - loan	44,048	99,048
Creditors: amounts falling due within one year	<u>355,000</u>	<u>0</u>
Net current assets/(liabilities)	550,328	547,988
Net assets/(liabilities)	<u><u>550,328</u></u>	<u><u>547,988</u></u>
Capital & reserves		
Profit & loss account	2,340	-99,576
Profit bought forward	<u>547,988</u>	<u>647,564</u>
Member's funds	<u><u>550,328</u></u>	<u><u>547,988</u></u>

Notes to the Accounts

Audit Exemption Statement.

For the Year Ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibility:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 17th December 2021 and signed on its

behalf by _____ Mr Isaac Jebreel, Director

1. Accounting policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of donations received during the year.

1.3 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Company limited by guarantee

The liability of the members is limited to £10 each. At present the company has three members

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	31 March 2021	31 March 2020
	£	£
Donations received	5,000	2,565
Expenses	-1,200	-305
Charitable donations	-23,529	-127,510
	<u>-24,729</u>	<u>-127,815</u>
Operating profit	-19,729	-125,250
Other expenses	-	-
Creditors bad debt	-	-
JM Finn - UK dividends	-	-
JM Finn - overseas div.	-	-
JM Finn - interest	-	-
Interest from loan	22,069	25,672
Bank interest	-	2
	<u>22,069</u>	<u>25,674</u>
Capital Gain/loss from sale of shares	0	0
Net profit / (loss) for the year	<u><u>2,340</u></u>	<u><u>-99,576</u></u>