

THE GREAT CLUB CHARITABLE TRUST LTD

England & Wales · Charity number 1096288

Details

Status Registered

Legal form Charitable company

Company number [04646948](#)

Registered 2003-02-28

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

Contact

Address Room 9 Enterprise House
3 Middleton Rd
Manchester
M8 5DT

Phone 01617061119

Activities

Objects: 1) THE ADVANCEMENT OF EDUCATION IN ACCORDANCE WITH THE DOCTRINES AND PRINCIPLES OF ORTHODOX JUDAISM2) TO BENEFIT JEWISH CHILDREN LIVING IN GREATER MANCHESTER THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY

Activities: Raising funds to advance the education of and provide leisure time activities for children living in greater Manchester and for the maintenance and upkeep of buildings used for these activities and for further future development.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** GREATER MANCHESTER
- Bolton
- Bury
- Manchester City
- Oldham
- Rochdale
- Salford City
- Stockport
- Tameside
- Trafford
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£80,804	£44,297	-	-
2024-03-31	£183,231	£169,759	-	-
2023-03-31	£180,199	£119,113	-	-
2022-03-31	£189,614	£173,336	-	-
2021-03-31	£502,621	£439,443	£2,481,670	0

Trustees

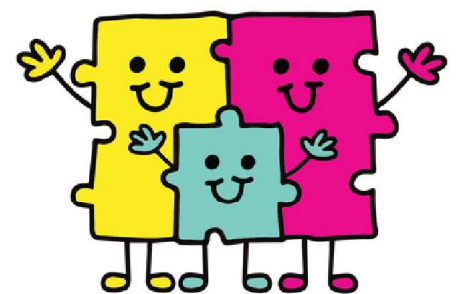
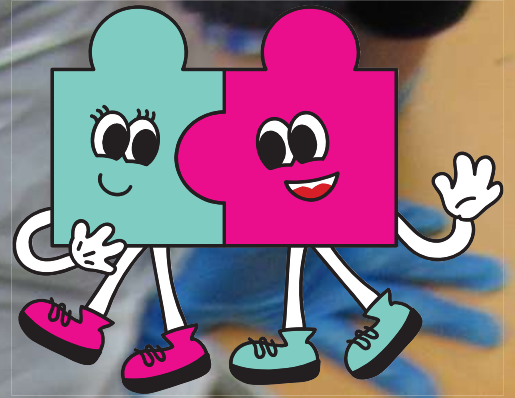
Name	Role	Appointed
BERISH KRAUSZ		
CHAIM SHIMEN LEBRECHT		
MOISHE ROTHBART		
PAUL ROTHSCHILD		

THE GREAT CLUB CHARITABLE TRUST LTD

England & Wales - Charity number 1096288

Accounts

Connected Growth



The Great Club
Charitable Trust

**FOR THE YEAR ENDED 31
MARCH 2025**

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THE GREAT CLUB CHARITABLE TRUST

CONNECTED GROWTH

BUILDING BRIGHTER FUTURES THROUGH COMMUNITY CONNECTIONS



MISSION STATEMENT:

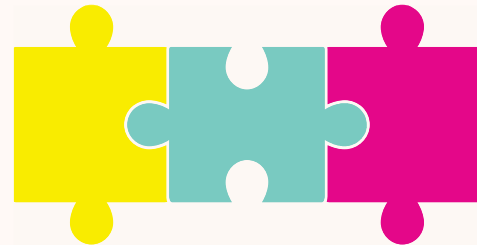
"WE BUILD STRONG COMMUNITIES THROUGH EDUCATION, ENRICHMENT PROGRAMS, AND SUPPORT. OUR FOCUS IS ON IMPROVING THE LIVES OF YOUNG PEOPLE FROM DISADVANTAGED AND MINORITY BACKGROUNDS, HELPING THEM DEVELOP ESSENTIAL SKILLS, GAIN CONFIDENCE, AND BECOME CAPABLE, INDEPENDENT INDIVIDUALS."

VALUES

These clubs provide the knowledge and skills to make better environmental and financial decisions, helping participants build a more responsible and sustainable future and community

WE VALUE:

- Growth: Supporting each young person's potential
- Community: Building connections that last
- Learning: Creating opportunities for discovery
- Safety: Providing a secure space for all
- Empowerment: User-led and driven by young voices



MAKING A DIFFERENCE

- Breaking the cycle of poverty through education and opportunity
- Strengthening families and building community resilience
- Creating pathways to success for youth and adults
- Developing tomorrow's leaders
- Building a stronger, more vibrant community for all

Together, we transform lives and create lasting positive change in our community. Your support makes our mission possible.

MAKING A DIFFERENCE:

Transforming Lives Through Targeted Programs

- **Empowering Youth:** Over 200 youth benefit daily from safe, enriching programs that include tutoring, sports, career readiness, and more.
- **Education & Skill Building:** 1,000+ hours of educational programming provided annually, fostering essential skills and boosting confidence.
- **Community Leadership:** 75+ teens and young adults engage in community service projects, developing leadership and civic responsibility.
- **Nurturing Confidence:** Stories like Sarah's highlight how dedicated support leads to academic improvement, personal growth, and future aspirations.

KEY IMPACTS

- **Supportive Environment:** A welcoming space where young people grow into capable, independent individuals.
- **Family Resilience:** Providing meals, mentorship, and community resources that strengthen families.
- **Building Connections:** Partnerships with local organisations and volunteers cultivate community engagement and resilience.

IN OUR COMMUNITY:

- 47% of children live below the poverty line
- Limited access to after-school programs and enrichment activities
- Few safe, supervised spaces for youth during non-school hours

The Great Club fills these critical gaps, providing:

- A safe haven for 200+ youth daily
- Over 1,000 hours of educational programming annually
- Meals and snacks for participating children
- Professional development opportunities for adults
- Community gathering spaces that foster connection



YOUTH DEVELOPMENT AT THE GREAT CLUB

EVERY DAY, THE GREAT CLUB OPENS DOORS TO OPPORTUNITY THROUGH:



COMMUNITY SERVICE PROJECTS

Our Community Service Projects offer participants the chance to give back to their local communities. These initiatives include charity drives and other volunteer opportunities, supporting individuals with disabilities and empowering teenagers to create engaging activity weekends for younger children, helping participants develop leadership skills and social responsibility

Key Features:

- Charity fundraisers and volunteering opportunities
- Helping out community families with supper and bedtime
- Looking after children with special needs in the community
- Entertaining younger children with fun activities over the weekend
- Visiting old age homes

In number:

75 teens and young adults volunteers

1 big fundraising event

1 Community fun fair



AROUND 70% OF PARTICIPANTS FELT THAT THE COMMUNITY SERVICE PROJECTS BOOSTED THEIR CONFIDENCE AND LEADERSHIP SKILLS

SPORTS

Our sports programs offer a variety of activities like netball, hockey, badminton, and fitness groups. These sessions focus on improving physical fitness while also boosting mental health and overall well-being. Participants stay active, develop team skills, and build confidence in a supportive environment.

Key Features:

- Activities: netball, hockey, badminton, fitness groups
- Improves physical fitness and overall health
- Boosts mental health and well-being
- Encourages teamwork and builds confidence
- Activities for different age groups and families, fostering community engagement

Weekly

4 netball 48 participants

2 hockey 24 participants

5 Fitness group 50 participants

1 badminton 15+ participants

Total benefitting over 100 members



OVER 20 PARTICIPANTS HAVE REPORTED SIGNIFICANT IMPROVEMENTS IN THEIR PHYSICAL AND MENTAL HEALTH THROUGH ACTIVE PARTICIPATION IN OUR SPORTS PROGRAMS.

HOMEWORK CLUB

Our Homework Club offers a quiet, safe space for students to focus on their studies after school. Tutors provide support to help participants improve academically, boosting their confidence in school and beyond. We offer warm meals to all participants, with those from challenging home environments benefiting the most, as they may not have access to regular meals at home.

Key Features:

- After-school tutoring support
- Warm meals for all participants, with extra benefit for those from difficult situations
- Safe, supportive environment for study
- Focus on improving academic performance and personal development
- Builds confidence, skills, and future employment potential
- Promotes positive peer relationships and anti-bullying

daily

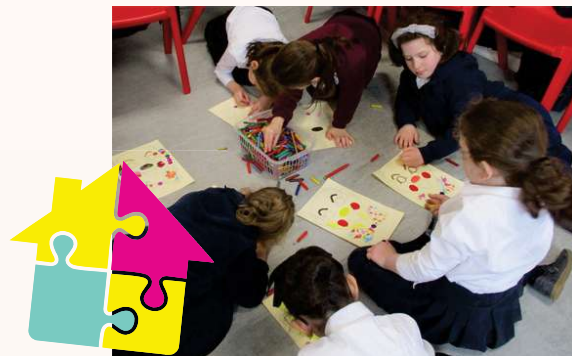
95+ school children upto 18 years a day

45+ young adult mentoring younger students

6 teachers

100 meals

TEACHERS HAVE SHARED POSITIVE FEEDBACK, NOTING HOW STUDENTS INVOLVED IN OUR HOMEWORK CLUB HAVE SHOWN IMPROVED FOCUS AND ACADEMIC PERFORMANCE.



ENVIRONMENTAL AWARENESS CLUBS

Environmental Awareness Club Focuses on eco-friendly practices and sustainable living for young people. The club helps participants understand how small changes can make a big difference in environmental conservation.

Key Features:

- Discussions on sustainability and eco-friendly living
- Cash 4 Cloth event in April—drop off old clothes and earn a small payment
- Open to all, encouraging community involvement
- Exploring innovative ways to reduce environmental impact

Weekly

Childrens group of 25

Young adult group of 30

10 workshops a year benefitting 38 people

"25% INCREASE IN THE NUMBER OF YOUNG PEOPLE SHOWING AN ACTIVE INTEREST IN ENVIRONMENTAL ISSUES."



CAREER READINESS & JOB SHADOWING

Our Career Readiness Program prepares participants for future employment by offering workshops on resume writing, job interviews, and networking. Additionally, we provide job shadowing opportunities to give hands-on experience in different careers.

Key Features:

- Resume writing, interview skills, and networking workshops
- Job shadowing opportunities with local businesses and professionals
- Focus on building practical, real-world skills
- Prepares participants for future career opportunities



8 OUT OF 10 SAY THEY HAVE GAINED VALUABLE SKILLS AND CONFIDENCE."

CULINARY SESSIONS

Our after-school cooking classes teach young people how to prepare healthy, affordable meals. The program covers practical skills like chopping, sautéing, and baking, while focusing on nutrition and mindful eating. Participants learn to cook a variety of dishes in a supportive environment, gaining confidence and creativity along the way.

Key Features:

- Healthy, budget-friendly meals
- Practical cooking techniques
- Focus on nutrition and mindful eating
- Promotes teamwork, creativity, and confidence
- Empower families to cook together, with an emphasis on affordable, nutritious meals

Weekly

- 2 family sessions benefiting 15 families
- 2 children session benefiting 20 children
- 2 young adults sessions benefiting 30 teens



"55% OF PARTICIPANTS HAVE REPORTED BECOMING MORE AWARE OF NUTRITION AND CONFIDENT IN COOKING HEALTHY, BUDGET-FRIENDLY MEALS."

PLAY SCHEMES

Our Play Schemes during winter and summer holidays provide children and young people aged 3 to 18 with two weeks of engaging activities that promote fun, learning, and social connection. From arts and crafts to sports, games, and workshops, the programs create a safe, welcoming environment where kids can develop new skills and friendships. These schemes foster a sense of community, uniting families, volunteers, and local organisations to build connections and enhance well-being.

Key Features:

- Diverse activities to suit all interests
- Safe, nurturing space for social and skill development
- Strengthens community bonds and supports inclusivity

"CHILDREN ARE ALL EAGERLY AWAITING OUR NEXT PLAY SCHEME."

In Number:

10 days
of winter activities and 5 weeks of summer programs

150+ participants
per holiday period

50+ volunteers and staff
Partnerships with local organisations to maximize impact



Future Plans

Expansion of Sports Offerings:

We will add two additional netball groups for children aged 10 to 15, providing an opportunity for 28 more participants to benefit from the program.

Enhance Professional Growth:

We will provide leadership and teamwork training for up to 10 staff members, benefiting the quality of programming and fostering stronger support.

Broaden Resource Generation:

We will expand efforts to secure additional grants and diversify funding sources, ensuring the stability and growth of our programs.

Making a Difference

Key statistics that highlight our contributions

Over 200 youth

benefit daily from our safe, enriching programs, including after-school tutoring, sports, and career readiness sessions.

1,000+ hours

of educational programming are provided annually to help young people develop skills and confidence.

Our community service projects

engage **75+ teens and young adults**, helping them build leadership skills while giving back to the community.



STORIES OF SUCCESS

SARAH'S STORY: SARAH, A 15-YEAR-OLD FROM A SINGLE-PARENT HOUSEHOLD, JOINED OUR HOMEWORK CLUB AFTER STRUGGLING TO KEEP UP WITH SCHOOLWORK. WITH THE SUPPORT OF OUR TUTORS AND A SAFE SPACE TO STUDY, HER GRADES IMPROVED, AND SHE GAINED CONFIDENCE IN HER ABILITIES. SHE NOW PARTICIPATES IN OUR CAREER READINESS PROGRAM AND DREAMS OF BECOMING A DOCTOR.

MY NAME IS HANNAH, AND JOINING THE CLUB HAS TRULY CHANGED MY LIFE. AS A 17-YEAR-OLD WHO LOVES SPORTS, I FOUND A SUPPORTIVE COMMUNITY IN THE CLUB'S PROGRAMS THAT ENCOURAGED ME TO PUSH MYSELF FURTHER. WHAT STARTED AS PARTICIPATING IN WEEKLY NETBALL SESSIONS TURNED INTO SOMETHING MUCH BIGGER—I BECAME A VOLUNTEER COACH, WHICH NOT ONLY STRENGTHENED MY LEADERSHIP SKILLS BUT ALSO BOOSTED MY CONFIDENCE. NOW, I'M BACK AT THE CLUB SUPERVISING THE NETBALL SESSIONS AND HELPING INSPIRE THE NEXT GENERATION OF PLAYERS. THE CLUB HAS GIVEN ME OPPORTUNITIES I NEVER IMAGINED, AND I'M SO GRATEFUL FOR THE IMPACT IT'S HAD ON MY JOURNEY

THE GREAT CLUB HAS BEEN A LIFELINE FOR MY DAUGHTER. THE HOMEWORK CLUB GAVE HER THE STRUCTURE AND SUPPORT SHE NEEDED, AND THE MEALS MADE SUCH A DIFFERENCE. WE NEVER HAD TO WORRY ABOUT HER GOING HUNGRY AFTER SCHOOL. HER GRADES IMPROVED, AND SHE IS NOW MORE CONFIDENT THAN EVER." – DAVID, FATHER





Our Assets and Growth

The organisation's assets include an original building purchased in 1995 with community donations, which has since seen over a 250% increase in value. In 2018, the site was further expanded with the acquisition of two additional buildings and a plot of land from the local council, who supported its continued educational use and agreed to sell at a reduced rate. This expansion was made possible by generous contributions and a deferred payment arrangement of £150,000, showcasing the community's enduring support and trust in the organisation's mission.

We make the most of this space by renting it out to local startups, sports clubs, and events, helping to serve the wider community and maximize the building's impact. These efforts not only sustain our services but also allow us to reinvest in the continued growth and development of our work in the community

In addition to its financial value, our phenomenal building is designed with sustainability in mind. We have implemented environmentally friendly features, such as an automated electricity system that reduces energy consumption and our carbon footprint. These efforts reflect our commitment to both the community and the environment.

Organisational Structure, Governance, and Management

Staff Recognition and Development

At The Great Club Charitable Trust, we value our staff and support their continuous development through regular training and professional growth opportunities, ensuring they have the skills to deliver the best services to our beneficiaries.



Safeguarding

Safeguarding is our top priority. We have a robust framework of policies and controls to protect vulnerable children. Our dedicated Compliance Officer ensures all staff receive up-to-date safeguarding training and that any concerns are reported and addressed swiftly and securely.

Governance

The Great Club Charitable Trust is governed by a Trust Deed dated 27 January 2003. The Board of Trustees meets regularly to provide strategic oversight, ensuring strong governance and accountability across all operations.

Trustee Recruitment

Currently, there are no plans to appoint new Trustees. If needed in the future, we will follow a structured recruitment, training, and induction process to ensure the right fit.

Risk Management

The Trustees regularly review and manage the key risks to the charity, particularly in operations and finance, using both manual and automated checks. We take proactive steps to mitigate risks and adapt to changing circumstances.

Public Benefit

“ We confirm compliance with the Charities Commission's Public Benefit guidance, ensuring our activities align with our mission to support children and develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and deliver measurable, positive impact ”

Differently abled

“ We are committed to inclusivity by integrating individuals with special needs into all our programs. Through adaptive activities and personalized support, we create an environment where everyone can thrive. This approach promotes social equity and ensures equal access for all participants, fostering a community where diversity is celebrated and every individual can reach their full potential ”





FINANCIAL REVIEW

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2025

The trustees, who are also directors of the Charity for the purpose of the Companies Act have pleasure in presenting their report and financial statements of the charitable company for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 in preparing the financial statements of the Charity.

OBJECTIVES OF THE GREAT CLUB CHARITABLE TRUST LIMITED

The Great Club Charitable Trust Limited is governed by its Memorandum and Articles of Association

The charity's objects are:

1. To advance education and religion in accordance with Orthodox Judaism.
2. To benefit Jewish children living in Greater Manchester through their leisure time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society.

LEGAL STATUS

The company is limited by guarantee and is governed by its memorandum and articles of association dated 10 January 2003. The company is a registered charity - number 1096288.

PRINCIPAL ACTIVITY AND REVIEW OF THE YEAR

The charity's principal activity during the year was raising funds to advance the education of and provide leisure time activities for children living in Greater Manchester and for the maintenance and upkeep of buildings used for these activities and for future further development.

The charity is organised so that the trustees meet regularly to manage its affairs. The charity does not employ any staff but has voluntary assistance. Administration of the charity is dealt with by an administrator.

ORGANISATION

The charity is managed by a committee of the trustees which is composed of the directors of the Charity.

INVESTMENT POWERS AND RESTRICTIONS

The trustees have wide-ranging investment powers to invest the Charity's assets as they see fit in the furtherance of the Charity's objectives.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The financial statements for the year show a surplus of £36,507 (2024 – £13,472). The trustees consider the financial position of the charity to be satisfactory.

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



REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2025 Cont...

RISK MANAGEMENT

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

RESERVES POLICY

The charity was holding reserves at the year end to cover future refurbishment work, donations and to pay off its creditors.

PUBLIC BENEFIT

The trustees have referred to the guidance contained in the Charity Commissioners general guidance on public benefit when reviewing the trusts aims and objectives and on planning future activities and setting the grant policy for the year.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The Great Club Charitable Trust Limited continued to collect donations to refurbish the property and make it fit for use as an educational establishment and out of hours activities. It also purchased new land and buildings to further its activities. The trustees consider that the performance of the charity this year has been satisfactory.

THE TRUSTEES

The trustees who served the charitable company during the year were as shown:

S Lebrecht

M Rothbart

S R Cohen

M Berger

B Krausz

P Rothschild

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of The Great Club Charitable Trust Limited (Limited by guarantee) for the purposes of Company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is not appropriate to presume that the charitable company will continue in operation.



REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2025 Cont...

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

SIGNED ON BEHALF OF THE TRUSTEES:

.....

S R Cohen – TRUSTEE

25th January 2026



INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE GREAT CLUB CHARITABLE TRUST LIMITED (LIMITED BY GUARANTEE)

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 16-19.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are also the directors of The Great Club Charitable Trust Limited (Limited by guarantee) for the purposes of company law) 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 Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) b of the Charities 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statements 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 trustees have not met the requirements to ensure that:

- Accounting records are kept in accordance with Section 386 of the Companies Act 2006; and the Charities Act Section 130;
- Accounts are prepared which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

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

B Olsberg FCA
Enterprise House
3 Middleton Road
Manchester
M8 5DT 25th January 2026



THE GREAT CLUB CHARITABLE TRUST LIMITED

Statement of Financial Activities for the Year Ended 31 March 2025

	2025	2024
	£	£
	Unrestricted Funds	
INCOME & EXPENDITURE		
Interest	530	670
Rent Received	53,800	98,031
Donations & Sundry Income	26,474	84,521
Total	80,804	183,231
DIRECT CHARITABLE EXPENDITURE		
Distributions	2,125	122,325
Advertising & Events	7,662	9,082
Repairs & Maintenance	10,000	12,890
Legal & Professional	2,000	2,440
Sundry	-	47
Depreciation	5,737	3,187
Total	27,524	149,971
ADMINISTRATION		
Loan interest, arrangement & Remortgage Costs	14,480	17,362
Independent Examiners Fee	360	360
Accountancy	1,800	1,800
Bank Charges & interest	133	266
Total	16,773	19,788
TOTAL RESOURCES EXPENDED	44,297	169,759
Net incoming resources	36,507	13,472
Balance Brought Forward	2,286,862	2,273,390
Balance Carried Forward	2,323,369	2,286,862

The statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognized gains and losses has not been prepared.

All the above amounts relate to continuing activities.



THE GREAT CLUB CHARITABLE TRUST LIMITED

Balance Sheet as at 31 March 2025

	NOTE	2025 £	2024 £
Fixed Assets			
Tangible	2	2,830,102	2,835,838
Investments		170,527	176,165
		3,000,629	3,012,003
Current Assets			
Bank		69,502	67,277
Sundry Debtors		153,358	199,358
		222,860	266,635
Less Creditors due within one year	3	(374,925)	(424,100)
Net Current Assets		(152,065)	(157,465)
Total Assets less Current liabilities		2,848,564	2,854,538
Creditors: Due Beyond one year	4	(176,651)	(219,132)
		2,671,913	2,635,406
Represented by:			
Income Account - Unrestricted Funds		2,323,369	2,273,390
Capital Reserve		348,544	348,544
		2,671,913	2,621,934

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for

- Ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and
- Preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year

and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

The financial statements were approved by the trustees of the charity on 25 January 2026 and are signed on their behalf.

S R Cohen

Director

Company Registration Number 4646948



THE GREAT CLUB CHARITABLE TRUST LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2025

1. Accounting Policies

Basis Of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets, and in accordance with the applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Change in basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Changes to previous accounts

No changes have been made to accounts for previous years.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

The charity becomes entitled to the resources.

The trustees are virtually certain they will receive the resources; and

The monetary value can be measure with sufficient reliability.

Incoming resources with related expenditure

When incoming resources have related expenditure (as with fundraising contract or investment income) the incoming resources and related expenditure are reported gross in the SOFA.

Fund Accounting

General unrestricted funds comprise the accumulated surplus or deficit on income and expenditure account. They are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity.

Restricted funds are funds subject to specific restricted conditions imposed by donors. There are no restricted funds as at the Balance Sheet Date.

Designated funds are funds, which have been set aside at the discretion of the trustees for specific purposes. There are no designated funds at the balance sheet date.

2. Tangible fixed assets (for use by the Charity).

	Freehold Property £	Furniture Equipment £	Total £
Cost as at 1 April 2024	3,262,154	69,678	3,331,832
Depreciation b/f	(455,000)	(40,993)	(495,993)
Depreciation this year	-	(5,737)	(5,737)
Valuation as at 31 March 2025	2,807,154	22,948	2,830,102



THE GREAT CLUB CHARITABLE TRUST LIMITED

Notes to the Financial Statements for
the Year Ended 31 March 2025 Cont....

3. Creditors: Amounts falling due within one year

	2025	2024
Accruals	7,371	7,446
Loans	247,554	296,654
Sundry	120,000	120,000
	374,925	424,100

4. Creditors: Due Beyond one year

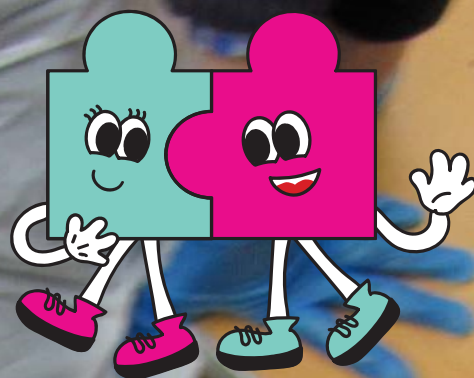
176,651	219,131
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THE GREAT CLUB CHARITABLE TRUST LTD

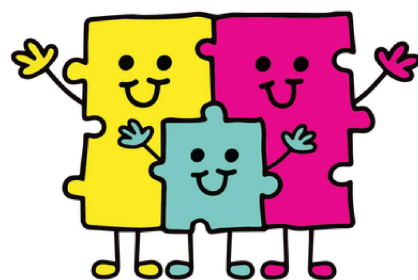
England & Wales - Charity number 1096288

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FOR THE YEAR ENDED 31
MARCH 2024



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THE GREAT CLUB CHARITABLE TRUST

CONNECTED GROWTH

BUILDING BRIGHTER FUTURES THROUGH COMMUNITY CONNECTIONS



MISSION STATEMENT:

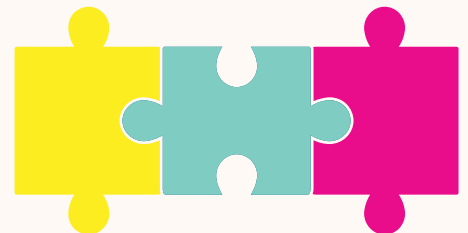
"WE BUILD STRONG COMMUNITIES THROUGH EDUCATION, ENRICHMENT PROGRAMS, AND SUPPORT. OUR FOCUS IS ON IMPROVING THE LIVES OF YOUNG PEOPLE FROM DISADVANTAGED AND MINORITY BACKGROUNDS, HELPING THEM DEVELOP ESSENTIAL SKILLS, GAIN CONFIDENCE, AND BECOME CAPABLE, INDEPENDENT INDIVIDUALS."

VALUES

These clubs provide the knowledge and skills to make better environmental and financial decisions, helping participants build a more responsible and sustainable future and community

WE VALUE:

- Growth: Supporting each young person's potential
- Community: Building connections that last
- Learning: Creating opportunities for discovery
- Safety: Providing a secure space for all
- Empowerment: User-led and driven by young voices



MAKING A DIFFERENCE

- Breaking the cycle of poverty through education and opportunity
- Strengthening families and building community resilience
- Creating pathways to success for youth and adults
- Developing tomorrow's leaders
- Building a stronger, more vibrant community for all

Together, we transform lives and create lasting positive change in our community. Your support makes our mission possible.

MAKING A DIFFERENCE:

Transforming Lives Through Targeted Programs

- **Empowering Youth:** Over 200 youth benefit daily from safe, enriching programs that include tutoring, sports, career readiness, and more.
- **Education & Skill Building:** 1,000+ hours of educational programming provided annually, fostering essential skills and boosting confidence.
- **Community Leadership:** 75+ teens and young adults engage in community service projects, developing leadership and civic responsibility.
- **Nurturing Confidence:** Stories like Sarah's highlight how dedicated support leads to academic improvement, personal growth, and future aspirations.

KEY IMPACTS

- **Supportive Environment:** A welcoming space where young people grow into capable, independent individuals.
- **Family Resilience:** Providing meals, mentorship, and community resources that strengthen families.
- **Building Connections:** Partnerships with local organisations and volunteers cultivate community engagement and resilience.

IN OUR COMMUNITY:

- 47% of children live below the poverty line
- Limited access to after-school programs and enrichment activities
- Few safe, supervised spaces for youth during non-school hours

The Great Club fills these critical gaps, providing:

- A safe haven for 200+ youth daily
- Over 1,000 hours of educational programming annually
- Meals and snacks for participating children
- Professional development opportunities for adults
- Community gathering spaces that foster connection



YOUTH DEVELOPMENT AT THE GREAT CLUB

EVERY DAY, THE GREAT CLUB OPENS DOORS TO OPPORTUNITY THROUGH:

COMMUNITY SERVICE PROJECTS



Our Community Service Projects offer participants the chance to give back to their local communities. These initiatives include charity drives and other volunteer opportunities, supporting individuals with disabilities and empowering teenagers to create engaging activity weekends for younger children, helping participants develop leadership skills and social responsibility

Key Features:

- Charity fundraisers and volunteering opportunities
- Helping out community families with supper and bedtime
- Looking after children with special needs in the community
- Entertaining younger children with fun activities over the weekend
- Visiting old age homes

In number:

75 teens and young adults volunteers

1 big fundraising event

1 Community fun fair



AROUND 70% OF PARTICIPANTS FELT THAT THE COMMUNITY SERVICE PROJECTS BOOSTED THEIR CONFIDENCE AND LEADERSHIP SKILLS

SPORTS

Our sports programs offer a variety of activities like netball, hockey, badminton, and fitness groups. These sessions focus on improving physical fitness while also boosting mental health and overall well-being. Participants stay active, develop team skills, and build confidence in a supportive environment.

Key Features:

- Activities: netball, hockey, badminton, fitness groups
- Improves physical fitness and overall health
- Boosts mental health and well-being
- Encourages teamwork and builds confidence
- Activities for different age groups and families, fostering community engagement

Weekly

4 netball 48 participants

2 hockey 24 participants

5 Fitness group 50 participants

1 badminton 15+ participants

Total benefitting over 100 members



OVER 20 PARTICIPANTS HAVE REPORTED SIGNIFICANT IMPROVEMENTS IN THEIR PHYSICAL AND MENTAL HEALTH THROUGH ACTIVE PARTICIPATION IN OUR SPORTS PROGRAMS.



HOMWORK CLUB

Our Homework Club offers a quiet, safe space for students to focus on their studies after school. Tutors provide support to help participants improve academically, boosting their confidence in school and beyond. We offer warm meals to all participants, with those from challenging home environments benefiting the most, as they may not have access to regular meals at home.

Key Features:

- After-school tutoring support
- Warm meals for all participants, with extra benefit for those from difficult situations
- Safe, supportive environment for study
- Focus on improving academic performance and personal development
- Builds confidence, skills, and future employment potential
- Promotes positive peer relationships and anti-bullying

daily

95+ school children upto 18 years a day

45+ young adult mentoring younger students

6 teachers

100 meals



TEACHERS HAVE SHARED POSITIVE FEEDBACK, NOTING HOW STUDENTS INVOLVED IN OUR HOMEWORK CLUB HAVE SHOWN IMPROVED FOCUS AND ACADEMIC PERFORMANCE.

ENVIRONMENTAL AWARENESS CLUBS

Environmental Awareness Club Focuses on eco-friendly practices and sustainable living for young people. The club helps participants understand how small changes can make a big difference in environmental conservation.

Key Features:

- Discussions on sustainability and eco-friendly living
- Cash 4 Cloth event in April—drop off old clothes and earn a small payment
- Open to all, encouraging community involvement
- Exploring innovative ways to reduce environmental impact

Weekly

Childrens group of 25

Young adult group of 30

10 workshops a year benefitting 38 people

"25% INCREASE IN THE NUMBER OF YOUNG PEOPLE SHOWING AN ACTIVE INTEREST IN ENVIRONMENTAL ISSUES."



CAREER READINESS & JOB SHADOWING

Our Career Readiness Program prepares participants for future employment by offering workshops on resume writing, job interviews, and networking. Additionally, we provide job shadowing opportunities to give hands-on experience in different careers.

Key Features:

- Resume writing, interview skills, and networking workshops
- Job shadowing opportunities with local businesses and professionals
- Focus on building practical, real-world skills
- Prepares participants for future career opportunities



8 OUT OF 10 SAY THEY HAVE GAINED VALUABLE SKILLS AND CONFIDENCE."



The Great Club
Charitable Trust

CULINARY SESSIONS

Our after-school cooking classes teach young people how to prepare healthy, affordable meals. The program covers practical skills like chopping, sautéing, and baking, while focusing on nutrition and mindful eating. Participants learn to cook a variety of dishes in a supportive environment, gaining confidence and creativity along the way.

Key Features:

- Healthy, budget-friendly meals
- Practical cooking techniques
- Focus on nutrition and mindful eating
- Promotes teamwork, creativity, and confidence
- Empower families to cook together, with an emphasis on affordable, nutritious meals

Weekly

2 family sessions benefiting 15 families

2 children session benefiting 20 children

2 young adults sessions benefiting 30 teens



"55% OF PARTICIPANTS HAVE REPORTED BECOMING MORE AWARE OF NUTRITION AND CONFIDENT IN COOKING HEALTHY, BUDGET-FRIENDLY MEALS."

PLAY SCHEMES

Our Play Schemes during winter and summer holidays provide children and young people aged 3 to 18 with two weeks of engaging activities that promote fun, learning, and social connection. From arts and crafts to sports, games, and workshops, the programs create a safe, welcoming environment where kids can develop new skills and friendships. These schemes foster a sense of community, uniting families, volunteers, and local organisations to build connections and enhance well-being.

Key Features:

- Diverse activities to suit all interests
- Safe, nurturing space for social and skill development
- Strengthens community bonds and supports inclusivity

"CHILDREN ARE ALL EAGERLY AWAITING OUR NEXT PLAY SCHEME."

In Number:

10 days

of winter activities and 5 weeks of summer programs

150+ participants

per holiday period

50+ volunteers and staff

Partnerships with local organisations to maximize impact





Future Plans

Expansion of Sports Offerings:

We will add two additional netball groups for children aged 10 to 15, providing an opportunity for 28 more participants to benefit from the program.

Enhance Professional Growth:

We will provide leadership and teamwork training for up to 10 staff members, benefiting the quality of programming and fostering stronger support.

Broaden Resource Generation:

We will expand efforts to secure additional grants and diversify funding sources, ensuring the stability and growth of our programs.

Making a Difference

Key statistics that highlight our contributions

#Over 200 youth

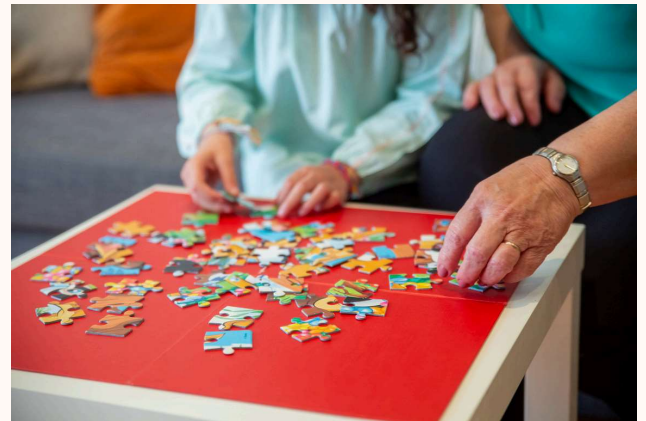
benefit daily from our safe, enriching programs, including after-school tutoring, sports, and career readiness sessions.

1,000+ hours

of educational programming are provided annually to help young people develop skills and confidence.

Our community service projects

engage **75+ teens and young adults**, helping them build leadership skills while giving back to the community.





STORIES OF SUCCESS

SARAH'S STORY: SARAH, A 15-YEAR-OLD FROM A SINGLE-PARENT HOUSEHOLD, JOINED OUR HOMEWORK CLUB AFTER STRUGGLING TO KEEP UP WITH SCHOOLWORK. WITH THE SUPPORT OF OUR TUTORS AND A SAFE SPACE TO STUDY, HER GRADES IMPROVED, AND SHE GAINED CONFIDENCE IN HER ABILITIES. SHE NOW PARTICIPATES IN OUR CAREER READINESS PROGRAM AND DREAMS OF BECOMING A DOCTOR.



MY NAME IS HANNAH, AND JOINING THE CLUB HAS TRULY CHANGED MY LIFE. AS A 17-YEAR-OLD WHO LOVES SPORTS, I FOUND A SUPPORTIVE COMMUNITY IN THE CLUB'S PROGRAMS THAT ENCOURAGED ME TO PUSH MYSELF FURTHER. WHAT STARTED AS PARTICIPATING IN WEEKLY NETBALL SESSIONS TURNED INTO SOMETHING MUCH BIGGER—I BECAME A VOLUNTEER COACH, WHICH NOT ONLY STRENGTHENED MY LEADERSHIP SKILLS BUT ALSO BOOSTED MY CONFIDENCE. NOW, I'M BACK AT THE CLUB SUPERVISING THE NETBALL SESSIONS AND HELPING INSPIRE THE NEXT GENERATION OF PLAYERS. THE CLUB HAS GIVEN ME OPPORTUNITIES I NEVER IMAGINED, AND I'M SO GRATEFUL FOR THE IMPACT IT'S HAD ON MY JOURNEY



THE GREAT CLUB HAS BEEN A LIFELINE FOR MY DAUGHTER. THE HOMEWORK CLUB GAVE HER THE STRUCTURE AND SUPPORT SHE NEEDED, AND THE MEALS MADE SUCH A DIFFERENCE. WE NEVER HAD TO WORRY ABOUT HER GOING HUNGRY AFTER SCHOOL. HER GRADES IMPROVED, AND SHE IS NOW MORE CONFIDENT THAN EVER." – DAVID, FATHER





Our Assets and Growth

The organisation's assets include an original building purchased in 1995 with community donations, which has since seen over a 250% increase in value. In 2018, the site was further expanded with the acquisition of two additional buildings and a plot of land from the local council, who supported its continued educational use and agreed to sell at a reduced rate. This expansion was made possible by generous contributions and a deferred payment arrangement of £150,000, showcasing the community's enduring support and trust in the organisation's mission.

We make the most of this space by renting it out to local startups, sports clubs, and events, helping to serve the wider community and maximize the building's impact. These efforts not only sustain our services but also allow us to reinvest in the continued growth and development of our work in the community

In addition to its financial value, our phenomenal building is designed with sustainability in mind. We have implemented environmentally friendly features, such as an automated electricity system that reduces energy consumption and our carbon footprint. These efforts reflect our commitment to both the community and the environment.

Organisational Structure, Governance, and Management

Staff Recognition and Development

At The Great Club Charitable Trust, we value our staff and support their continuous development through regular training and professional growth opportunities, ensuring they have the skills to deliver the best services to our beneficiaries.



Safeguarding

Safeguarding is our top priority. We have a robust framework of policies and controls to protect vulnerable children. Our dedicated Compliance Officer ensures all staff receive up-to-date safeguarding training and that any concerns are reported and addressed swiftly and securely.

Governance

The Great Club Charitable Trust is governed by a Trust Deed dated 27 January 2003. The Board of Trustees meets regularly to provide strategic oversight, ensuring strong governance and accountability across all operations.

Trustee Recruitment

Currently, there are no plans to appoint new Trustees. If needed in the future, we will follow a structured recruitment, training, and induction process to ensure the right fit.

Risk Management

The Trustees regularly review and manage the key risks to the charity, particularly in operations and finance, using both manual and automated checks. We take proactive steps to mitigate risks and adapt to changing circumstances.

Public Benefit

“ We confirm compliance with the Charities Commission's Public Benefit guidance, ensuring our activities align with our mission to support children and develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and deliver measurable, positive impact ”

Differently abled

“ We are committed to inclusivity by integrating individuals with special needs into all our programs. Through adaptive activities and personalized support, we create an environment where everyone can thrive. This approach promotes social equity and ensures equal access for all participants, fostering a community where diversity is celebrated and every individual can reach their full potential ”





FINANCIAL REVIEW

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2024

The trustees, who are also directors of the Charity for the purpose of the Companies Act have pleasure in presenting their report and financial statements of the charitable company for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 in preparing the financial statements of the Charity.

OBJECTIVES OF THE GREAT CLUB CHARITABLE TRUST LIMITED

The Great Club Charitable Trust Limited is governed by its Memorandum and Articles of Association

The charity's objects are:

1. To advance education and religion in accordance with Orthodox Judaism.
2. To benefit Jewish children living in Greater Manchester through their leisure time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society.

LEGAL STATUS

The company is limited by guarantee and is governed by its memorandum and articles of association dated 10 January 2003. The company is a registered charity - number 1096288.

PRINCIPAL ACTIVITY AND REVIEW OF THE YEAR

The charity's principal activity during the year was raising funds to advance the education of and provide leisure time activities for children living in Greater Manchester and for the maintenance and upkeep of buildings used for these activities and for future further development.

The charity is organised so that the trustees meet regularly to manage its affairs. The charity does not employ any staff but has voluntary assistance. Administration of the charity is dealt with by an administrator.

ORGANISATION

The charity is managed by a committee of the trustees which is composed of the directors of the Charity.

INVESTMENT POWERS AND RESTRICTIONS

The trustees have wide-ranging investment powers to invest the Charity's assets as they see fit in the furtherance of the Charity's objectives.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The financial statements for the year show a surplus of £13,472 (2022 – £61,086). The trustees consider the financial position of the charity to be satisfactory.

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



REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2024 Cont...

RESERVES POLICY

The charity was holding reserves at the year end to cover future refurbishment work, donations and to pay off its creditors.

PUBLIC BENEFIT

The trustees have referred to the guidance contained in the Charity Commissioners general guidance on public benefit when reviewing the trusts aims and objectives and on planning future activities and setting the grant policy for the year.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The Great Club Charitable Trust Limited continued to collect donations to refurbish the property and make it fit for use as an educational establishment for school and out of hours activities. It also purchased new land and buildings to further its activities. The trustees consider that the performance of the charity this year has been satisfactory.

THE TRUSTEES

The trustees who served the charitable company during the year were as shown:

S Lebrecht

M Rothbart

S R Cohen

M Berger

B Krausz

P Rothschild

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of The Great Club Charitable Trust Limited (Limited by guarantee) for the purposes of Company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is not appropriate to presume that the charitable company will continue in operation.



REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2024 Cont...

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

SIGNED ON BEHALF OF THE TRUSTEES:

.....

S R Cohen – TRUSTEE

12 December 2024



INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE GREAT CLUB CHARITABLE TRUST LIMITED (LIMITED BY GUARANTEE)

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 16-19.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are also the directors of The Great Club Charitable Trust Limited (Limited by guarantee) for the purposes of company law) 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 Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) b of the Charities 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statements 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 trustees have not met the requirements to ensure that:

- Accounting records are kept in accordance with Section 386 of the Companies Act 2006; and the Charities Act Section 130;
- Accounts are prepared which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

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

B Olsberg FCA
Enterprise House
3 Middleton Road
Manchester
M8 5DT 12 December 2024



THE GREAT CLUB CHARITABLE TRUST LIMITED

Statement of Financial Activities for the Year Ended 31 March 2024

	2024	2023
	£	£
--		
INCOME & EXPENDITURE	Unrestricted Funds	
Interest	679	150
Rent Received	98,031	60,392
Donations & Sundry Income	84,521	119,667
Total	183,231	180,199
DIRECT CHARITABLE EXPENDITURE		
Distributions	106,325	65,000
Advertising & Events	20,082	4,687
staff	5,000	-
Repairs & Maintenance	12,890	25,427
Legal & Professional	2,440	8,020
Sundry	47	43
Depreciation	3,187	-
Total	149,971	103,177
ADMINISTRATION		
Loan interest, arrangement & Remortgage Costs	17,362	13,461
Independent Examiners Fee	360	360
Accountancy	1,800	1,800
Bank Charges & interest	266	315
Total	19,788	15,936
TOTAL RESOURCES EXPENDED	169,759	119,113
Net incoming resources	13,472	61,086
Balance Brought Forward	2,273,390	2,212,304
Balance Carried Forward	2,286,862	2,273,390

The statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognized gains and losses has not been prepared.

All the above amounts relate to continuing activities.



THE GREAT CLUB CHARITABLE TRUST LIMITED

Balance Sheet as at 31 March 2024

	NOTE	2024 £	2023 £
Fixed Assets			
Tangible	2	2,835,838	2,839,026
Investments		176,165	180,000
		3,012,003	3,019,026
Current Assets			
Bank		67,277	91,505
Sundry Debtors		199,358	226,380
		266,635	317,885
Less Creditors due within one year	3	(424,100)	(456,122)
Net Current Assets		(157,465)	(138,237)
Total Assets less Current liabilities		2,854,538	2,880,789
Creditors: Due Beyond one year	4	(219,132)	(258,855)
		2,635,406	2,621,934
Represented by:			
Income Account - Unrestricted Funds		2,286,862	2,273,390
Capital Reserve		348,544	348,544
		2,635,406	2,621,934

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for

- Ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and
- Preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

The financial statements were approved by the trustees of the charity on 12 December 2024 and are signed on their behalf.

S R Cohen

Director

Company Registration Number 4646948



THE GREAT CLUB CHARITABLE TRUST LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2024

1. Accounting Policies

Basis Of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets, and in accordance with the applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Change in basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Changes to previous accounts

No changes have been made to accounts for previous years.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

The charity becomes entitled to the resources.

The trustees are virtually certain they will receive the resources; and

The monetary value can be measure with sufficient reliability.

Incoming resources with related expenditure

When incoming resources have related expenditure (as with fundraising contract or investment income) the incoming resources and related expenditure are reported gross in the SOFA.

Fund Accounting

General unrestricted funds compromise the accumulated surplus or deficit on income and expenditure account. They are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity.

Restricted funds are funds subject to specific restricted conditions imposed by donors. There are no restricted funds as at the Balance Sheet Date.

Designated funds are funds, which have been set aside at the discretion of the trustees for specific purposes. There are no designated funds at the balance sheet date.

2. Tangible fixed assets (for use by the Charity).

	Freehold Property £	Furniture Equipment £	Total £
Cost as at 1 April 2023	3,262,154	69,678	3,331,832
Depreciation b/f	(455,000)	(37,806)	(492,806)
Depreciation this year	-	(3,187)	(3,187)
Valuation as at 31 March 2024	2,807,154	28,685	2,835,839



THE GREAT CLUB CHARITABLE TRUST LIMITED

Notes to the Financial Statements for
the Year Ended 31 March 2024 Cont....

3. Creditors: Amounts falling due within one year

	2024	2023
Accruals	7,446	7,446
Loans	296,654	328,676
Sundry	120,000	120,000
	<u>424,100</u>	<u>456,122</u>

4. Creditors: Due Beyond one year

	<u>219,131</u>	<u>258,855</u>
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THE GREAT CLUB CHARITABLE TRUST LTD

England & Wales - Charity number 1096288

Accounts

THE GREAT CLUB CHARITABLE TRUST LIMITED
LIMITED BY GUARANTEE
DIRECTORS' AND TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Company No. 4646948 (England and Wales)
Charity No: 1096288

THE GREAT CLUB CHARITABLE TRUST LIMITED

Company Information

Registered Charity Name	The Great Club Charitable Trust Limited
Charity Registration No.	1096288
Directors and Trustees	C S Lebrecht S R Cohen B Krausz M Rothbart M Berger P Rothschild
Secretary	M Rudzinski
Company Number	4646948
Registered Office	c/o B Olsberg & Co Enterprise House 3 Middleton Road Manchester M8 5DT
Independent Examiner	B Olsberg FCA Enterprise House 3 Middleton Road Manchester M8 5DT

THE GREAT CLUB CHARITABLE TRUST LIMITED

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THE GREAT CLUB CHARITABLE TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2023

The trustees, who are also directors of the Charity for the purpose of the Companies Act have pleasure in presenting their report and financial statements of the charitable company for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 in preparing the financial statements of the Charity.

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2. To benefit Jewish children living in Greater Manchester through their leisure time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society.

LEGAL STATUS

The company is limited by guarantee and is governed by its memorandum and articles of association dated 10 January 2003. The company is a registered charity - number 1096288.

PRINCIPAL ACTIVITY AND REVIEW OF THE YEAR

The charity's principle activity during the year was raising funds to advance the education of and provide leisure time activities for children living in Greater Manchester and for the maintenance and upkeep of buildings used for these activities and for future further development.

The charity is organised so that the trustees meet regularly to manage its affairs. The charity does not employ any staff but has voluntary assistance. Administration of the charity is dealt with by an administrator.

ORGANISATION

The charity is managed by a committee of the trustees which is composed of the directors of the Charity.

INVESTMENT POWERS AND RESTRICTIONS

The trustees have wide-ranging investment powers to invest the Charity's assets as they see fit in the furtherance of the Charity's objectives.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The financial statements for the year show a surplus of £61,086 (2022 – £16,278). The trustees consider the financial position of the charity to be satisfactory.

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

RISK MANAGEMENT

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

RESERVES POLICY

The charity was holding reserves at the year end to cover future refurbishment work, donations and to pay off its creditors.

PUBLIC BENEFIT

The trustees have referred to the guidance contained in the Charity Commissioners general guidance on public benefit when reviewing the trusts aims and objectives and on planning future activities and setting the grant policy for the year.

THE GREAT CLUB CHARITABLE TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2023 Cont....

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The Great Club Charitable Trust Limited continued to collect donations to refurbish the property and make it fit for use as an educational establishment for school and out of hours activities. It also purchased new land and buildings to further its activities. The trustees consider that the performance of the charity this year has been satisfactory.

THE TRUSTEES

The trustees who served the charitable company during the year were as shown:-

C S Lebrecht	M Rothbart
S R Cohen	M Berger
B Krausz	P Rothschild

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of The Great Club Charitable Trust Limited (Limited by guarantee) for the purposes of Company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is not appropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

SIGNED ON BEHALF OF THE TRUSTEES:

.....

S R Cohen – TRUSTEE

25 January 2024

THE GREAT CLUB CHARITABLE TRUST LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE GREAT CLUB CHARITABLE TRUST LIMITED (LIMITED BY GUARANTEE)

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 7-10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are also the directors of The Great Club Charitable Trust Limited (Limited by guarantee) for the purposes of company law) 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 Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) b of the Charities 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statements 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 trustees have not met the requirements to ensure that:
 - Accounting records are kept in accordance with Section 386 of the Companies Act 2006; and the Charities Act Section 130;
 - Accounts are prepared which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**B Olsberg FCA
Enterprise House
3 Middleton Road
Manchester
M8 5DT**

25 January 2024

THE GREAT CLUB CHARITABLE TRUST LIMITED
Statement of Financial Activities for
the Year Ended 31 March 2023

	2023	2022
	£	£
INCOME & EXPENDITURE	Unrestricted Funds	
Interest	150	-
Rent Received	60,392	45,900
Donations & Sundry Income	119,667	143,714
	<u>180,199</u>	<u>189,614</u>
DIRECT CHARITABLE EXPENDITURE		
Distributions	65,000	-
Advertising & Function	4,687	47,717
Repairs & Maintenance	25,427	72,587
Legal & Professional	8,020	34,349
Sundry	43	223
Depreciation	-	3,541
	<u>103,177</u>	<u>158,417</u>
ADMINISTRATION		
Loan interest, arrangement & Remortgage Costs	13,461	10,751
Independent Examiners Fee	360	480
Accountancy	1,800	3,300
Bank Charges & interest	315	388
	<u>15,936</u>	<u>14,919</u>
TOTAL RESOURCES EXPENDED	<u>119,113</u>	<u>173,336</u>
Net incoming resources	61,086	16,278
Gain on disposal of investment assets	-	62,900
Balance Brought Forward	2,212,304	2,133,126
Balance Carried Forward	<u>2,273,390</u>	<u>2,212,304</u>

The statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognized gains and losses has not been prepared.
All the above amounts relate to continuing activities.

THE GREAT CLUB CHARITABLE TRUST LIMITED
Balance Sheet as at 31 March 2023

	<u>NOTE</u>	2023	2022
		£	£
Fixed Assets			
Tangible	2	2,839,026	2,839,026
Investments		180,000	180,000
		3,019,026	3,019,026
Current Assets			
Bank		91,505	140,346
Sundry Debtors		226,380	199,358
		317,885	339,704
Less Creditors due within one year	3	(456,122)	(532,622)
Net Current Assets		(138,237)	(192,918)
Total Assets less Current liabilities		2,880,789	2,826,108
Creditors: Due Beyond one year	4	(258,855)	(265,260)
		2,621,934	2,560,848
Represented by:			
Income Account - Unrestricted Funds		2,273,390	2,212,304
Capital Reserve		348,544	348,544
		2,621,934	2,560,848

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for

- Ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and
- Preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

The financial statements were approved by the trustees of the charity on 25 January 2024 and are signed on their behalf.

S R Cohen
Director
Company Registration Number 4646948

THE GREAT CLUB CHARITABLE TRUST LIMITED
Notes to the Financial Statements for
the Year Ended 31 March 2023

1. Accounting Policies

Basis Of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets, and in accordance with the applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Change in basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Changes to previous accounts

No changes have been made to accounts for previous years.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measure with sufficient reliability.

Incoming resources with related expenditure

When incoming resources have related expenditure (as with fundraising contract or investment income) the incoming resources and related expenditure are reported gross in the SOFA.

Fund Accounting

General unrestricted funds comprise the accumulated surplus or deficit on income and expenditure account. They are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity.

Restricted funds are funds subject to specific restricted conditions imposed by donors. There are no restricted funds as at the Balance Sheet Date.

Designated funds are funds, which have been set aside at the discretion of the trustees for specific purposes. There are no designated funds at the balance sheet date.

2. Tangible fixed assets (for use by the Charity).

	Freehold Property £	Furniture Equipment £	Total £
Cost as at 1 April 2022	3,262,154	69,678	3,331,832
Depreciation b/f	(455,000)	(37,806)	(492,806)
Depreciation this year	-	-	-
Valuation as at 31 March 2023	2,807,154	31,872	2,839,026

THE GREAT CLUB CHARITABLE TRUST LIMITED
Notes to the Financial Statements for
the Year Ended 31 March 2023 Cont....

3. Creditors: Amounts falling due within one year		
	2023	2022
Accruals	7,446	7,446
Loans	328,676	371,176
Bank Loan	-	34,000
Sundry	120,000	120,000
	<u>456,122</u>	<u>532,622</u>
4. Creditors: Due Beyond one year	<u>258,855</u>	<u>265,260</u>

THE GREAT CLUB CHARITABLE TRUST LTD

England & Wales - Charity number 1096288

Accounts

THE GREAT CLUB CHARITABLE TRUST LIMITED
LIMITED BY GUARANTEE
DIRECTORS' AND TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Company No. 4646948 (England and Wales)
Charity No: 1096288

THE GREAT CLUB CHARITABLE TRUST LIMITED

Company Information

Registered Charity Name	The Great Club Charitable Trust Limited
Charity Registration No.	1096288
Directors and Trustees	C S Lebrecht S R Cohen B Krausz M Rothbart M Berger P Rothschild
Secretary	M Rudzinski
Company Number	4646948
Registered Office	c/o B Olsberg & Co Enterprise House 3 Middleton Road Manchester M8 5DT
Independent Examiner	B Olsberg FCA Enterprise House 3 Middleton Road Manchester M8 5DT

THE GREAT CLUB CHARITABLE TRUST LIMITED

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THE GREAT CLUB CHARITABLE TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2022

The trustees, who are also directors of the Charity for the purpose of the Companies Act have pleasure in presenting their report and financial statements of the charitable company for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 in preparing the financial statements of the Charity.

OBJECTIVES OF THE GREAT CLUB CHARITABLE TRUST LIMITED

The Great Club Charitable Trust Limited is governed by its Memorandum and Articles of Association

The charity's objects are:

1. To advance education and religion in accordance with Orthodox Judaism.
2. To benefit Jewish children living in Greater Manchester through their leisure time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society.

LEGAL STATUS

The company is limited by guarantee and is governed by its memorandum and articles of association dated 10 January 2003. The company is a registered charity - number 1096288.

PRINCIPAL ACTIVITY AND REVIEW OF THE YEAR

The charity's principle activity during the year was raising funds to advance the education of and provide leisure time activities for children living in Greater Manchester and for the maintenance and upkeep of buildings used for these activities and for future further development.

The charity is organised so that the trustees meet regularly to manage its affairs. The charity does not employ any staff but has voluntary assistance. Administration of the charity is dealt with by an administrator.

ORGANISATION

The charity is managed by a committee of the trustees which is composed of the directors of the Charity.

INVESTMENT POWERS AND RESTRICTIONS

The trustees have wide-ranging investment powers to invest the Charity's assets as they see fit in the furtherance of the Charity's objectives.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The financial statements for the year show a surplus of £16,278 (2021 – £63,178). The trustees consider the financial position of the charity to be satisfactory.

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

RISK MANAGEMENT

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

RESERVES POLICY

The charity was holding reserves at the year end to cover future refurbishment work, donations and to pay off its creditors.

PUBLIC BENEFIT

The trustees have referred to the guidance contained in the Charity Commissioners general guidance on public benefit when reviewing the trusts aims and objectives and on planning future activities and setting the grant policy for the year.

THE GREAT CLUB CHARITABLE TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2022 Cont....

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The Great Club Charitable Trust Limited continued to collect donations to refurbish the property and make it fit for use as an educational establishment for school and out of hours activities. It also purchased new land and buildings to further its activities. The trustees consider that the performance of the charity this year has been satisfactory.

THE TRUSTEES

The trustees who served the charitable company during the year were as shown:-

C S Lebrecht	M Rothbart
S R Cohen	M Berger
B Krausz	P Rothschild

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of The Great Club Charitable Trust Limited (Limited by guarantee) for the purposes of Company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is not appropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

SIGNED ON BEHALF OF THE TRUSTEES:

.....

S R Cohen – TRUSTEE

19 January 2023

THE GREAT CLUB CHARITABLE TRUST LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE GREAT CLUB CHARITABLE TRUST LIMITED (LIMITED BY GUARANTEE)

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 7-10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are also the directors of The Great Club Charitable Trust Limited (Limited by guarantee) for the purposes of company law) 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 Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) b of the Charities 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statements 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 trustees have not met the requirements to ensure that:
 - Accounting records are kept in accordance with Section 386 of the Companies Act 2006; and the Charities Act Section 130;
 - Accounts are prepared which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**B Olsberg FCA
Enterprise House
3 Middleton Road
Manchester
M8 5DT**

19 January 2023

THE GREAT CLUB CHARITABLE TRUST LIMITED
Statement of Financial Activities for
the Year Ended 31 March 2022

	2022	2021
	£	£
INCOME & EXPENDITURE	Unrestricted Funds	
Interest	-	109
Rent Received	45,900	25,480
Donations & Sundry Income	143,714	477,032
	189,614	502,621
DIRECT CHARITABLE EXPENDITURE		
Advertising & Function	47,717	87,493
Travel	-	5,601
Repairs & Maintenance	72,587	105,908
Legal & Professional	34,349	47,960
Sundry	223	43
Depreciation	3,541	173,935
Heat & Light	-	664
Printing	-	2,415
Telephone	-	2,064
	158,417	426,083
ADMINISTRATION		
Loan interest, arrangement & Remortgage Costs	10,751	9,400
Independent Examiners Fee	480	480
Accountancy	3,300	3,300
Bank Charges & interest	388	180
	14,919	13,360
TOTAL RESOURCES EXPENDED	173,336	439,443
Net incoming resources before disposal of assets	16,278	63,178
Gain on disposal of investment assets	62,900	-
Balance Brought Forward	2,133,126	2,069,948
Balance Carried Forward	2,212,304	2,133,126

The statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognized gains and losses has not been prepared.
All the above amounts relate to continuing activities.

THE GREAT CLUB CHARITABLE TRUST LIMITED
Balance Sheet as at 31 March 2022

	<u>NOTE</u>	2022	2021
		£	£
Fixed Assets			
Tangible	2	2,839,026	2,842,567
Investments		180,000	160,000
		<u>3,019,026</u>	<u>3,002,567</u>
Current Assets			
Bank		140,346	157,291
Sundry Debtors		199,358	199,358
		<u>339,704</u>	<u>356,649</u>
Less Creditors due within one year	3	<u>(532,622)</u>	<u>(576,622)</u>
Net Current Assets		<u>(192,918)</u>	<u>(219,973)</u>
Total Assets less Current liabilities		<u>2,826,108</u>	<u>2,782,594</u>
Creditors: Due Beyond one year	4	<u>(265,260)</u>	<u>(300,924)</u>
		<u>2,560,848</u>	<u>2,481,670</u>
Represented by:			
Income Account - Unrestricted Funds		2,212,304	2,133,126
Capital Reserve		348,544	348,544
		<u>2,560,848</u>	<u>2,481,670</u>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for

- Ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and
- Preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

The financial statements were approved by the trustees of the charity on 19 January 2023 and are signed on their behalf.

S R Cohen
Director
Company Registration Number 4646948

THE GREAT CLUB CHARITABLE TRUST LIMITED
Notes to the Financial Statements for
the Year Ended 31 March 2022

1. Accounting Policies

Basis Of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets, and in accordance with the applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Change in basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Changes to previous accounts

No changes have been made to accounts for previous years.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

The charity becomes entitled to the resources;
 The trustees are virtually certain they will receive the resources; and
 The monetary value can be measure with sufficient reliability.

Incoming resources with related expenditure

When incoming resources have related expenditure (as with fundraising contract or investment income) the incoming resources and related expenditure are reported gross in the SOFA.

Fund Accounting

General unrestricted funds comprise the accumulated surplus or deficit on income and expenditure account. They are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity.

Restricted funds are funds subject to specific restricted conditions imposed by donors. There are no restricted funds as at the Balance Sheet Date.

Designated funds are funds, which have been set aside at the discretion of the trustees for specific purposes. There are no designated funds at the balance sheet date.

2. Tangible fixed assets (for use by the Charity).

	Freehold Property £	Furniture Equipment £	Total £
Cost as at 1 April 2021	2,913,610	69,678	2,983,288
Additions in year	-	-	-
Gain on revaluation transferred to Capital Reserve	348,544	-	348,544
Depreciation b/f	(455,000)	(34,265)	(489,265)
Depreciation this year	-	(3,541)	(3,541)
Valuation as at 31 March 2022	2,807,154	31,872	2,839,026

THE GREAT CLUB CHARITABLE TRUST LIMITED
Notes to the Financial Statements for
the Year Ended 31 March 2022 Cont....

3.	Creditors: Amounts falling due within one year	
	Accruals	7,446
	Loans	371,176
	Bank Loan	34,000
	Sundry	120,000
		<u>532,622</u>
4.	Creditors: Due Beyond one year	<u>265,260</u>

THE GREAT CLUB CHARITABLE TRUST LTD

England & Wales - Charity number 1096288

Accounts

THE GREAT CLUB CHARITABLE TRUST LIMITED
LIMITED BY GUARANTEE
DIRECTORS' AND TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Company No. 4646948 (England and Wales)
Charity No: 1096288

THE GREAT CLUB CHARITABLE TRUST LIMITED

Company Information

Registered Charity Name	The Great Club Charitable Trust Limited
Charity Registration No.	1096288
Directors and Trustees	C S Lebrecht S R Cohen B Krausz M Rothbart M Berger P Rothschild
Secretary	M Rudzinski
Company Number	4646948
Registered Office	c/o B Olsberg & Co Enterprise House 3 Middleton Road Manchester M8 5DT
Independent Examiner	B Olsberg FCA Enterprise House 3 Middleton Road Manchester M8 5DT

THE GREAT CLUB CHARITABLE TRUST LIMITED

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THE GREAT CLUB CHARITABLE TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2021

The trustees, who are also directors of the Charity for the purpose of the Companies Act have pleasure in presenting their report and financial statements of the charitable company for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 in preparing the financial statements of the Charity.

OBJECTIVES OF THE GREAT CLUB CHARITABLE TRUST LIMITED

The Great Club Charitable Trust Limited is governed by its Memorandum and Articles of Association

The charity's objects are:

1. To advance education and religion in accordance with Orthodox Judaism.
2. To benefit Jewish children living in Greater Manchester through their leisure time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society.

LEGAL STATUS

The company is limited by guarantee and is governed by its memorandum and articles of association dated 10 January 2003. The company is a registered charity - number 1096288.

PRINCIPAL ACTIVITY AND REVIEW OF THE YEAR

The charity's principle activity during the year was raising funds to advance the education of and provide leisure time activities for children living in Greater Manchester and for the maintenance and upkeep of buildings used for these activities and for future further development.

The charity is organised so that the trustees meet regularly to manage its affairs. The charity does not employ any staff but has voluntary assistance. Administration of the charity is dealt with by an administrator.

ORGANISATION

The charity is managed by a committee of the trustees which is composed of the directors of the Charity.

INVESTMENT POWERS AND RESTRICTIONS

The trustees have wide-ranging investment powers to invest the Charity's assets as they see fit in the furtherance of the Charity's objectives.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The financial statements for the year show a surplus of £63,178 (2020 – £406,892). The trustees consider the financial position of the charity to be satisfactory.

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

RISK MANAGEMENT

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

RESERVES POLICY

The charity was holding reserves at the year end to cover future refurbishment work, donations and to pay off its creditors.

PUBLIC BENEFIT

The trustees have referred to the guidance contained in the Charity Commissioners general guidance on public benefit when reviewing the trusts aims and objectives and on planning future activities and setting the grant policy for the year.

THE GREAT CLUB CHARITABLE TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2021 Cont....

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The Great Club Charitable Trust Limited continued to collect donations to refurbish the property and make it fit for use as an educational establishment for school and out of hours activities. It also purchased new land and buildings to further its activities. The trustees consider that the performance of the charity this year has been satisfactory.

THE TRUSTEES

The trustees who served the charitable company during the year were as shown:-

C S Lebrecht	M Rothbart
S R Cohen	M Berger
B Krausz	P Rothschild

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of The Great Club Charitable Trust Limited (Limited by guarantee) for the purposes of Company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is not appropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

SIGNED ON BEHALF OF THE TRUSTEES:

.....

S R Cohen – TRUSTEE

25 March 2022

THE GREAT CLUB CHARITABLE TRUST LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE GREAT CLUB CHARITABLE TRUST LIMITED (LIMITED BY GUARANTEE)

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7-10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are also the directors of The Great Club Charitable Trust Limited (Limited by guarantee) for the purposes of company law) 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 Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) b of the Charities 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statements 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 trustees have not met the requirements to ensure that:
 - Accounting records are kept in accordance with Section 386 of the Companies Act 2006; and the Charities Act Section 130;
 - Accounts are prepared which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**B Olsberg FCA
Enterprise House
3 Middleton Road
Manchester
M8 5DT**

25 March 2022

THE GREAT CLUB CHARITABLE TRUST LIMITED
Statement of Financial Activities for
the Year Ended 31 March 2021

	2021	2020
	£	£
	Unrestricted	
	Funds	
INCOME & EXPENDITURE		
Interest	109	-
Rent Received	25,480	20,000
Donations & Sundry Income	477,032	825,264
	<u>502,621</u>	<u>845,264</u>
DIRECT CHARITABLE EXPENDITURE		
Advertising & Function	87,493	24,819
Travel	5,601	3,974
Repairs & Maintenance	105,908	65,958
Legal & Professional	47,960	28,700
Sundry	43	10,045
Depreciation	173,935	287,474
Heat & Light	664	-
Printing	2,415	-
Telephone	2,064	-
	<u>426,083</u>	<u>420,970</u>
ADMINISTRATION		
Loan interest, arrangement & Remortgage Costs	9,400	13,381
Independent Examiners Fee	480	480
Accountancy	3,300	3,300
Bank Charges & interest	180	241
	<u>13,360</u>	<u>17,402</u>
TOTAL RESOURCES EXPENDED	<u>439,443</u>	<u>438,372</u>
Net Income for the year	63,178	406,892
Balance Brought Forward	2,069,948	1,663,056
Balance Carried Forward	<u>2,133,126</u>	<u>2,069,948</u>

The statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognized gains and losses has not been prepared.
All the above amounts relate to continuing activities.

THE GREAT CLUB CHARITABLE TRUST LIMITED
Balance Sheet as at 31 March 2021

	<u>NOTE</u>	2021	2020
		£	£
Fixed Assets			
Tangible	2	2,842,567	2,985,154
Investments		160,000	-
		<u>3,002,567</u>	<u>2,985,154</u>
Current Assets			
Bank		157,291	24,747
Sundry Debtors		199,358	234,968
		<u>356,649</u>	<u>259,715</u>
Less Creditors due within one year	3	<u>(576,622)</u>	<u>(540,952)</u>
Net Current Assets		<u>(219,973)</u>	<u>(281,237)</u>
Total Assets less Current liabilities		<u>2,782,594</u>	<u>2,703,917</u>
Creditors: Due Beyond one year	4	<u>(300,924)</u>	<u>(285,425)</u>
		<u>2,481,670</u>	<u>2,418,492</u>
Represented by:			
Income Account - Unrestricted Funds		2,133,126	2,069,948
Capital Reserve		348,544	348,544
		<u>2,481,670</u>	<u>2,418,492</u>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for

- Ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and
- Preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

The financial statements were approved by the trustees of the charity on 24 March 2022 and are signed on their behalf.

S R Cohen
Director
Company Registration Number 4646948

THE GREAT CLUB CHARITABLE TRUST LIMITED
Notes to the Financial Statements for
the Year Ended 31 March 2021

1. Accounting Policies

Basis Of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets, and in accordance with the applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Change in basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Changes to previous accounts

No changes have been made to accounts for previous years.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

The charity becomes entitled to the resources;
 The trustees are virtually certain they will receive the resources; and
 The monetary value can be measure with sufficient reliability.

Incoming resources with related expenditure

When incoming resources have related expenditure (as with fundraising contract or investment income) the incoming resources and related expenditure are reported gross in the SOFA.

Fund Accounting

General unrestricted funds comprise the accumulated surplus or deficit on income and expenditure account. They are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity.

Restricted funds are funds subject to specific restricted conditions imposed by donors. There are no restricted funds as at the Balance Sheet Date.

Designated funds are funds, which have been set aside at the discretion of the trustees for specific purposes. There are no designated funds at the balance sheet date.

2. Tangible fixed assets (for use by the Charity).

	Freehold Property £	Furniture Equipment £	Total £
Cost as at 1 April 2020	2,899,610	52,330	2,951,940
Additions in year	14,000	17,348	31,348
Gain on revaluation transferred to Capital Reserve	348,544	-	348,544
Depreciation b/f	(285,000)	(30,330)	(315,330)
Depreciation this year	(170,000)	(3,935)	(173,935)
Valuation as at 31 March 2021	2,807,154	35,413	2,842,567

THE GREAT CLUB CHARITABLE TRUST LIMITED
Notes to the Financial Statements for
the Year Ended 31 March 2021 Cont....

No professional revaluation of the property was undertaken at the year end but the trustees feel that the value shown in the financial statements at £3,067,665 reflects the current market value of the property.

The freehold property is located in Norton Street, Salford. An assessment of the net realisable value of the property was undertaken valuing the property at £2,963,154. On the basis that the property will be well maintained and such repair costs will be charged of the statement of financial activities, it is the view of the trustees that the net realisable value equates to this valuation. Depreciation is charged on freehold property (excluding land) on the valuation less that estimated residual value over 50 years. On the basis of the above no charge is deemed necessary. An impairment review is carried out on an annual basis to assess whether the market value of the property is at least as much as the carrying value in the accounts. Provision will be made for any permanent fall in value.

3. Creditors: Amounts falling due within one year

Accruals	8,946
Loans	413,676
Bank Loan	34,000
Sundry	120,000
	<u>576,622</u>

4. Creditors: Due Beyond one year 303,524