

TOMCHEI CHOLIM (SUPPORTERS OF THE SICK FEEBLE AND FRAIL) TRUST

England & Wales · Charity number 1096348

Details

Other names T.C. TRUST

Status Registered

Legal form Other

Registered 2003-03-04

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

Contact

Address 83 Lordship Road
London
N16 0QY

Phone 020 88003322

Email tomcheicholim@yahoo.co.uk

Website www.tomcheicholim.org

Activities

Objects: THE RELIEF OF AND PROVISION OF MATERIAL AND MORAL SUPPORT FOR PEOPLE WHO ARE SICK OR ILL OR FEEBLE OR FRAIL OR UNDERGOING OR RECOVERING FROM SURGERY OR OTHER TREATMENT IN HOSPITAL

Activities: The principal objectives of the charity are provision of material and moral support for people who are sick or ill or feeble of frail or undergoing or recovering from surgery or other treatment in hospital.

Classification

- **How:** Provides Human Resources
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE. LONDON BOROUGHS OF HACKNEY AND CAMDEN
- Camden
- Hackney

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£154,011	£157,513	-	-
2023-10-31	£197,832	£200,720	-	-
2022-10-31	£195,430	£201,397	-	-
2021-10-31	£197,981	£196,039	-	-
2020-10-31	£208,916	£205,559	-	-

Trustees

Name	Role	Appointed
DAVID SE KLEIN		
MORDECHAI FREUND		
ZALMAN BLIER		

TOMCHEI CHOLIM (SUPPORTERS OF THE SICK FEEBLE AND FRAIL) TRUST

England & Wales - Charity number 1096348

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Period 1 November 2023 to 31 December 2024
for
TOMCHEI CHOLIM TRUST**

London Accounting Group Ltd
5 North End Road
London
NW11 7RJ

TOMCHEI CHOLIM TRUST

**Contents of the Financial Statements
for the Period 1 November 2023 to 31 December 2024**

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TOMCHEI CHOLIM TRUST

Report of the Trustees for the Period 1 November 2023 to 31 December 2024

The trustees present their report with the financial statements of the charity for the period 1 November 2023 to 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Tomchei Cholim Trust is a charity and it constitutes as a trust dated 11 October 2002 and registered as a charity on 4th March 2003.

The principal objective of the charity are provision of material and moral support for people who are sick or ill or feeble of frail or undergoing or recovering from surgery or other treatment in hospital.

Significant activities

Main source of income for the charity is donations from various institutions and individuals.

During the year the charity provided meals and various support services for those receiving hospital treatments.

Public benefit

The trustees confirm their compliance with the duty to have regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

The trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factors material enough to have an impact.

FUTURE PLANS

We hope to get more donations and some grants in order to be able to help more people.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures manage any perceived risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1096348

Principal address

83 Lordship Road
London
N16 0QY

Trustees

MORDECHAI FREUND
DAVID SE KLEIN
ZALMAN BLIER

Independent Examiner

London Accounting Group Ltd
5 North End Road
London
NW11 7RJ

TOMCHEI CHOLIM TRUST

**Report of the Trustees
for the Period 1 November 2023 to 31 December 2024**

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**Independent Examiner's Report to the Trustees of
TOMCHEI CHOLIM TRUST**

Independent examiner's report to the trustees of TOMCHEI CHOLIM TRUST

I report to the charity trustees on my examination of the accounts of TOMCHEI CHOLIM TRUST (the Trust) for the period 1 November 2023 to 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Samuel Feigenblatt ACCA

London Accounting Group Ltd
5 North End Road
London
NW11 7RJ

Date:

TOMCHEI CHOLIM TRUST

**Statement of Financial Activities
for the Period 1 November 2023 to 31 December 2024**

	Notes	Period 1/11/23 to 31/12/24 Unrestricted fund £	Year Ended 31/10/23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		154,011	197,832
EXPENDITURE ON			
Raising funds		146,463	169,629
Charitable activities			
Charitable activities		9,228	30,061
Other		1,822	1,030
Total		157,513	200,720
NET INCOME/(EXPENDITURE)		(3,502)	(2,888)
RECONCILIATION OF FUNDS			
Total funds brought forward		5,539	8,427
TOTAL FUNDS CARRIED FORWARD		2,037	5,539

The notes form part of these financial statements

TOMCHEI CHOLIM TRUST

**Balance Sheet
31 December 2024**

	Notes	31.12.24 Unrestricted fund £	31.10.23 Total funds £
FIXED ASSETS			
Tangible assets	5	3,731	4,465
CURRENT ASSETS			
Cash at bank and in hand		236	1,894
CREDITORS			
Amounts falling due within one year	6	(1,930)	(820)
NET CURRENT ASSETS		<u>(1,694)</u>	<u>1,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,037	5,539
NET ASSETS		<u>2,037</u>	<u>5,539</u>
FUNDS	7		
Unrestricted funds		<u>2,037</u>	<u>5,539</u>
TOTAL FUNDS		<u>2,037</u>	<u>5,539</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

TOMCHEI CHOLIM TRUST

Notes to the Financial Statements for the Period 1 November 2023 to 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2024 nor for the year ended 31 October 2023.

TOMCHEI CHOLIM TRUST

Notes to the Financial Statements - continued for the Period 1 November 2023 to 31 December 2024

3. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 1/11/23 to 31/12/24	Year Ended 31/10/23
Admin staff	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	197,832
	<u>197,832</u>
EXPENDITURE ON	
Raising funds	169,629
Charitable activities	
Charitable activities	30,061
Other	1,030
	<u>1,030</u>
Total	<u>200,720</u>
NET INCOME/(EXPENDITURE)	(2,888)
RECONCILIATION OF FUNDS	
Total funds brought forward	8,427
	<u>8,427</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>5,539</u></u>

TOMCHEI CHOLIM TRUST

**Notes to the Financial Statements - continued
for the Period 1 November 2023 to 31 December 2024**

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 November 2023 and 31 December 2024	32,713	37,150	2,007	71,870
DEPRECIATION				
At 1 November 2023	28,858	36,582	1,965	67,405
Charge for year	578	142	14	734
At 31 December 2024	29,436	36,724	1,979	68,139
NET BOOK VALUE				
At 31 December 2024	3,277	426	28	3,731
At 31 October 2023	3,855	568	42	4,465

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.10.23 £
Other creditors	1,930	820

7. MOVEMENT IN FUNDS

	At 1/11/23 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	5,539	(3,502)	2,037
TOTAL FUNDS	5,539	(3,502)	2,037

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,011	(157,513)	(3,502)
TOTAL FUNDS	154,011	(157,513)	(3,502)

TOMCHEI CHOLIM TRUST

**Notes to the Financial Statements - continued
for the Period 1 November 2023 to 31 December 2024**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/11/22 £	Net movement in funds £	At 31/10/23 £
Unrestricted funds			
General fund	8,427	(2,888)	5,539
	<u>8,427</u>	<u>(2,888)</u>	<u>5,539</u>
TOTAL FUNDS	<u>8,427</u>	<u>(2,888)</u>	<u>5,539</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	197,832	(200,720)	(2,888)
	<u>197,832</u>	<u>(200,720)</u>	<u>(2,888)</u>
TOTAL FUNDS	<u>197,832</u>	<u>(200,720)</u>	<u>(2,888)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2024.

TOMCHEI CHOLIM (SUPPORTERS OF THE SICK FEEBLE AND FRAIL) TRUST

England & Wales - Charity number 1096348

Accounts

TOMCHEI CHOLIM TRUST

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

TOMCHEI CHOLIM TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

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TOMCHEI CHOLIM TRUST

CHARITY INFORMATION

Trustees	Z Blier M Freund D S Klein
Correspondent	Z Blier
Charity Address	83 Lordship Road London N16 6QY
Charity Number	1096348
Accountants	JS&Co Accountants Ltd 26 Theydon Road London E5 9NA

TOMCHEI CHOLIM TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2023

The trustees have pleasure in presenting their report and the financial statements of the charitable trust for the year ended 31 October 2023. The accounts have been prepared in accordance with the accounting policies set out on Page 6 and comply with the charity's memorandum and articles of association and applicable law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Tomchei Cholim Trust is a charity and it constitutes as a trust dated 11 October 2002 and registered as a charity on 4th March 2003.

The principal objective of the charity are provision of material and moral support for people who are sick or ill or feeble of frail or undergoing or recovering from surgery or other treatment in hospital.

Significant Activities

Main source of income for the charity is donations from various institutions and individuals. During the year the charity provided meals and various support services for those receiving hospital treatments.

FINANCIAL REVIEW

The trustees are happy with the performance of this year.

FUTURE PLANS

We hope to get more donations and some grants in order to be able to help more people.

Reserves policy

The Unrestricted Fund represents the unrestricted funds arising from past operating results

The trustees aim to hold free reserves at a level sufficient to maintain 3 months' operating costs. Currently this is not the case as the demand of our services are very high and cant turn someone down if we have funds available.

ON BEHALF OF THE BOARD:

Z Blier – Trustee
29 August 2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
TOMCHEI CHOLIM TRUST

We report on the account for the year ended 31 October 2023 set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 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
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Js&Co Accountant Ltd
26 Theydon Road
London E5 9NA

29 August 2024

TOMCHEI CHOLIM TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 October 2023

	Notes	2023	2022
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income		197,832	195,430
Grants			
		<u>197,832</u>	<u>195,430</u>
RESOURCES EXPENDED			
Cost of generating funds			
Cost of generating voluntary income		169,629	193,809
Charitable activities			
Administrative Expenditure		30,061	6,928
Governance costs		<u>1,030</u>	<u>660</u>
Total resources expended		200,720	201,397
NET INCOMING/(OUTGOING)		-2,888	-5,967
RESOURCES			
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>8,427</u>	<u>14,394</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>5,539</u></u>	<u><u>8,427</u></u>

The Notes form part of the financial statements

TOMCHEI CHOLIM TRUST

BALANCE SHEET

31-Oct-23

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	3	<u>4,465</u>	4,465	<u>5,356</u>	5,356
CURRENT ASSETS:					
Cash at bank and in hand		<u>1,894</u>		<u>4,331</u>	
		1,894		4,331	
CREDITORS: amounts falling due within one year					
	4	<u>-820</u>		<u>-1,260</u>	
Net Current assets/(liabilities)			<u>1,074</u>		<u>3,071</u>
NET CURRENT ASSETS:			<u>5,539</u>		<u>8,427</u>
FUNDS					
Unrestricted funds	5		<u>5,539</u>		<u>8,427</u>
TOTAL FUNDS			<u>5,539</u>		<u>8,427</u>

The financial statements were approved by the board of Trustees on 29 August 2024
And signed on its behalf by:

.....
Z Blier - Trustee

.....
M Freund - Trustee

TOMCHEI CHOLIM TRUST

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

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005.

Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources

Incoming resources

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

Resources expended

Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost residual value of each asset over its expected useful life as follows:

Fixtures, fittings - 15% reducing balance

Motor vehicles - 25% reducing balance

Equipment - 33% reducing balance

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 TRUSTEES REMUNERATION AND BENEFITS

There where no trustees remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees Expenses

There where no trustees expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

TOMCHEI CHOLIM TRUST

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

3 TANGIBLE FIXED ASSETS

	Fixture and fittings £	Motor Vehicle £	Computer equipments £	Totals £
COST				
At 1 November 2022	32,713	37,150	2,007	71,870
Additions				0
Disposals				0
At 31 October 2023	<u>32,713</u>	<u>37,150</u>	<u>2,007</u>	<u>71,870</u>
DEPRECIATION				
At 1 November 2022	28,178	36,392	1,944	66,514
Charge for the year	680	190	21	891
At 31 October 2023	<u>28,858</u>	<u>36,582</u>	<u>1,965</u>	<u>67,405</u>
NET BOOK VALUE				
At 31 October 2023	<u>3,855</u>	<u>569</u>	<u>42</u>	<u>4,465</u>
At 31 October 2022	<u>4,535</u>	<u>758</u>	<u>63</u>	<u>5,356</u>

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other Creditors	820	1,260
	<u>820</u>	<u>1,260</u>

5 MOVEMENTS IN FUNDS

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	8,427	-2,888	5,539
TOTAL FUNDS	<u>8,427</u>	<u>-2,888</u>	<u>5,539</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	197,832	200,720	-2,888
TOTAL FUNDS	<u>197,832</u>	<u>200,720</u>	<u>-2,888</u>

TOMCHEI CHOLIM TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 October 2023

	2023	2022
	£	£
INCOMING RESOURCES		
Voluntary Income		
Donation:	<u>197,832</u>	<u>195,430</u>
Total incoming resources	197,832	195,430
RESOURCES EXPENDED		
Costs of generating voluntary income		
Medical & supplementary goods	47,805	16,665
Transport	1,794	2,149
Staff Cost	8,351	44,608
Food and drinks	111,643	119,814
Fundraising cost	<u>36</u>	<u>10,573</u>
	169,629	193,809
Charitable activities		
Office expenses	105	673
Rent	27,073	3,823
Repairs and renewals	625	421
Telephone	1,127	927
Printing, postage and stationery	240	
Depreciation of tangible fixed assets	<u>891</u>	<u>1,084</u>
	30,061	6,928
Governance costs		
Accountancy	780	660
Professional fees	<u>250</u>	
	1,030	660
 Total resources expended	 200,720	 201,397
NET INCOME FOR THE YEAR	 <u><u>-2,888</u></u>	 <u><u>-5,967</u></u>

This page does not form part of the financial statement

TOMCHEI CHOLIM (SUPPORTERS OF THE SICK FEEBLE AND FRAIL) TRUST

England & Wales - Charity number 1096348

Accounts

TOMCHEI CHOLIM TRUST

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

TOMCHEI CHOLIM TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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TOMCHEI CHOLIM TRUST

CHARITY INFORMATION

Trustees	Z Blier M Freund D S Klein
Correspondent	Z Blier
Charity Address	83 Lordship Road London N16 6QY
Charity Number	1096348
Accountants	JS&Co Accountants Ltd 26 Theydon Road London E5 9NA

TOMCHEI CHOLIM TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees have pleasure in presenting their report and the financial statements of the charitable trust for the year ended 31 October 2022. The accounts have been prepared in accordance with the accounting policies set out on Page 6 and comply with the charity's memorandum and articles of association and applicable law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Tomchei Cholim Trust is a charity and it constitutes as a trust dated 11 October 2002 and registered as a charity on 4th March 2003.

The principal objective of the charity are provision of material and moral support for people who are sick or ill or feeble of frail or undergoing or recovering from surgery or other treatment in hospital.

Significant Activities

Main source of income for the charity is donations from various institutions and individuals. During the year the charity provided meals and various support services for those receiving hospital treatments.

ON BEHALF OF THE BOARD:

Z Blier – Trustee

29 August 2023

TOMCHEI CHOLIM TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2022

I report on the accounts of the charity for the year ended 31 October 2022 set out on pages 5 to 9.

Respective Responsibilities of Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 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
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- a) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Js&Co Accountant Ltd
26 Theydon Road
London E5 9NA

29 August 2023

TOMCHEI CHOLIM TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 October 2022

	Notes	2022	2021
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income		195,430	194,897
Grants		<u>195,430</u>	<u>194,897</u>
 RESOURCES EXPENDED			
Cost of generating funds			
Cost of generating voluntary income		194,230	185,713
Charitable activities			
Administrative Expenditure		6,507	9,456
Governance costs		<u>660</u>	<u>870</u>
Total resources expended		201,397	196,039
 NET INCOMING/(OUTGOING)			
RESOURCES		-5,967	1,942
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>14,394</u>	<u>12,452</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>8,427</u></u>	<u><u>14,394</u></u>

The Notes form part of the financial statements

TOMCHEI CHOLIM TRUST

BALANCE SHEET

31-Oct-22

	Notes	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	3	<u>5,356</u>	5,356	<u>6,440</u>	6,440
CURRENT ASSETS:					
Cash at bank and in hand		<u>4,331</u>		<u>8,554</u>	
		4,331		8,554	
CREDITORS: amounts falling due within one year	4	<u>-1,260</u>		<u>-600</u>	
Net Current assets/(liabilities)			<u>3,071</u>		<u>7,954</u>
NET CURRENT ASSETS:			<u>8,427</u>		<u>14,394</u>
FUNDS	5				
Unrestricted funds			<u>8,427</u>		<u>14,394</u>
TOTAL FUNDS			<u>8,427</u>		<u>14,394</u>

The financial statements were approved by the board of Trustees on 29 August 2023
And signed on its behalf by:

.....
Z Blier - Trustee

.....
M Freund - Trustee

TOMCHEI CHOLIM TRUST

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

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005.

Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources

Incoming resources

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

Resources expended

Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost residual value of each asset over its expected useful life as follows:

Fixtures, fittings - 15% reducing balance

Motor vehicles - 25% reducing balance

Equipment - 33% reducing balance

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 TRUSTEES REMUNERATION AND BENEFITS

There where no trustees remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees Expenses

There where no trustees expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

TOMCHEI CHOLIM TRUST

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

3 TANGIBLE FIXED ASSETS

	Fixture and fittings £	Motor Vehicle £	Computer equipments £	Totals £
COST				
At 1 November 2021	32,713	37,150	2,007	71,870
Additions				0
Disposals				0
At 31 October 2022	<u>32,713</u>	<u>37,150</u>	<u>2,007</u>	<u>71,870</u>
DEPRECIATION				
At 1 November 2021	27,378	36,139	1,913	65,430
Charge for the year	800	253	31	1,084
At 31 October 2022	<u>28,178</u>	<u>36,392</u>	<u>1,944</u>	<u>66,514</u>
NET BOOK VALUE				
At 31 October 2022	<u>4,535</u>	<u>758</u>	<u>63</u>	<u>5,356</u>
At 31 October 2021	<u>5,335</u>	<u>1,011</u>	<u>94</u>	<u>6,440</u>

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other Creditors	1,260	600
	<u>1,260</u>	<u>600</u>

5 MOVEMENTS IN FUNDS

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	14,394	-5,967	8,427
TOTAL FUNDS	<u>14,394</u>	<u>-5,967</u>	<u>8,427</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	195,430	201,397	-5,967
TOTAL FUNDS	<u>195,430</u>	<u>201,397</u>	<u>-5,967</u>

TOMCHEI CHOLIM TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 October 2022

	2022	2021
	£	£
INCOMING RESOURCES		
Voluntary Income		
Donation:	195,430	194,897
Jrs Grant	0	3,084
	195,430	197,981
Total incoming resources		
RESOURCES EXPENDED		
Costs of generating voluntary income		
Medical & supplementary goods	16,665	53,411
Transport	2,149	817
Staff Cost	44,608	41,449
Food and drinks	119,814	89,388
Fundraising cost	10,573	
Repairs and renewals	421	648
	194,230	185,713
Charitable activities		
Office expenses	673	430
Rent	3,823	3,000
Cleaning		3,680
Telephone	927	1,021
Printing, postage and stationery		
Depreciation of tangible fixed assets	1,084	1,325
	6,507	9,456
Governance costs		
Accountancy	660	600
Professional fees		270
Bank charges & Interest expenses		
	660	870
Total resources expended	201,397	196,039
NET INCOME FOR THE YEAR	-5,967	1,942

This page does not form part of the financial statement

TOMCHEI CHOLIM (SUPPORTERS OF THE SICK FEEBLE AND FRAIL) TRUST

England & Wales - Charity number 1096348

Accounts

TOMCHEI CHOLIM TRUST

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

TOMCHEI CHOLIM TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

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TOMCHEI CHOLIM TRUST

CHARITY INFORMATION

Trustees	Z Blier M Freund D S Klein
Correspondent	Z Blier
Charity Address	83 Lordship Road London N16 6QY
Charity Number	1096348
Accountants	JS&Co Accountants Ltd 26 Theydon Road London E5 9NA

TOMCHEI CHOLIM TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2021

The trustees have pleasure in presenting their report and the financial statements of the charitable trust for the year ended 31 October 2021. The accounts have been prepared in accordance with the accounting policies set out on Page 6 and comply with the charity's memorandum and articles of association and applicable law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Tomchei Cholim Trust is a charity and it constitutes as a trust dated 11 October 2002 and registered as a charity on 4th March 2003.

The principal objective of the charity are provision of material and moral support for people who are sick or ill or feeble of frail or undergoing or recovering from surgery or other treatment in hospital.

Significant Activities

Main source of income for the charity is donations from various institutions and individuals. During the year the charity provided meals and various support services for those receiving hospital treatments.

ON BEHALF OF THE BOARD:

Z Blier – Trustee

31August 2022

TOMCHEI CHOLIM TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 October 2021

	Notes	2021	2020
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income		194,897	208,916
Grants		3,084	
		197,981	208,916
 RESOURCES EXPENDED			
Cost of generating funds			
Cost of generating voluntary income		185,713	197,227
Charitable activities			
Administrative Expenditure		9,456	7,695
Governance costs		870	637
		196,039	205,559
 NET INCOMING/(OUTGOING)			
RESOURCES		1,942	3,357
 RECONCILIATION OF FUNDS			
Total funds brought forward		12,452	9,095
TOTAL FUNDS CARRIED FORWARD		14,394	12,452

The Notes form part of the financial statements

TOMCHEI CHOLIM TRUST

BALANCE SHEET
31-Oct-21

	Notes	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	3	<u>6,440</u>	6,440	<u>7,766</u>	7,766
CURRENT ASSETS:					
Cash at bank and in hand		<u>8,554</u>		<u>5,262</u>	
		8,554		5,262	
CREDITORS: amounts falling due within one year	4	<u>-600</u>		<u>-576</u>	
Net Current assets/(liabilities)			<u>7,954</u>		<u>4,686</u>
NET CURRENT ASSETS:			<u>14,394</u>		<u>12,452</u>
FUNDS	5				
Unrestricted funds			<u>14,394</u>		<u>12,452</u>
TOTAL FUNDS			<u>14,394</u>		<u>12,452</u>

The financial statements were approved by the board of Trustees on 31 August 2022
And signed on its behalf by:

.....
Z Blier - Trustee

.....
M Freund - Trustee

TOMCHEI CHOLIM TRUST

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

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005.

Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources

Incoming resources

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

Resources expended

Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost residual value of each asset over its expected useful life as follows:

Fixtures, fittings - 15% reducing balance

Motor vehicles - 25% reducing balance

Equipment - 33% reducing balance

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

Trustees Expenses

There were no trustees expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

TOMCHEI CHOLIM TRUST

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

3 TANGIBLE FIXED ASSETS

	Fixture and fittings £	Motor Vehicle £	Computer equipments £	Totals £
COST				
At 1 November 2020	32,713	37,150	2,007	71,870
Additions				0
Disposals				0
At 31 October 2021	<u>32,713</u>	<u>37,150</u>	<u>2,007</u>	<u>71,870</u>
DEPRECIATION				
At 1 November 2020	26,437	35,802	1,866	64,105
Charge for the year	941	337	47	1,325
At 31 October 2021	<u>27,378</u>	<u>36,139</u>	<u>1,913</u>	<u>65,430</u>
NET BOOK VALUE				
At 31 October 2021	<u>5,335</u>	<u>1,011</u>	<u>94</u>	<u>6,440</u>
At 31 October 2020	<u>6,276</u>	<u>1,348</u>	<u>141</u>	<u>7,765</u>

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other Creditors	600	576
	<u>600</u>	<u>576</u>

5 MOVEMENTS IN FUNDS

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	12,452	1,942	14,394
TOTAL FUNDS	<u>12,452</u>	<u>1,942</u>	<u>14,394</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	197,981	196,039	1,942
TOTAL FUNDS	<u>197,981</u>	<u>196,039</u>	<u>1,942</u>

TOMCHEI CHOLIM TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 October 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Voluntary Income		
Donation:	194,897	208,916
Jrs Grant	3,084	
Total incoming resources	197,981	208,916
RESOURCES EXPENDED		
Costs of generating voluntary income		
Medical & supplementary goods	53,411	10,092
Toys for children in Hospital		124
Transport	817	618
Staff Cost	41,449	33,580
Food and drinks	89,388	148,865
Gifts & donations		2,513
Fundraising cost		520
Repairs and renewals	648	915
	185,713	197,227
Charitable activities		
Office expenses	430	528
Heat & Light		
Rent	3,000	1,761
Cleaning	3,680	2,591
Telephone	1,021	1,145
Printing, postage and stationery		43
Depreciation of tangible fixed assets	1,325	1,627
	9,456	7,695
Governance costs		
Accountancy	600	576
Professional fees	270	
Bank charges & Interest expenses		61
	870	637
Total resources expended	196,039	205,559
NET INCOME FOR THE YEAR	1,942	3,357

This page does not form part of the financial statement

TOMCHEI CHOLIM (SUPPORTERS OF THE SICK FEEBLE AND FRAIL) TRUST

England & Wales - Charity number 1096348

Accounts

TOMCHEI CHOLIM TRUST

**Trustees' report and financial statements
for the year ended 31 October 2020**

TOMCHEI CHOLIM TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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TOMCHEI CHOLIM TRUST

CHARITY INFORMATION

Trustees	Z Blier M Freund D S Klein
Correspondent	Z Blier
Charity Address	83 Lordship Road London N16 6QY
Charity Number	1096348
Accountants	JS&Co Accountants Ltd 26 Theydon Road London E5 9NA

TOMCHEI CHOLIM TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020

The trustees have pleasure in presenting their report and the financial statements of the charitable trust for the year ended 31 October 2020. The accounts have been prepared in accordance with the accounting policies set out on Page 6 and comply with the charity's memorandum and articles of association and applicable law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Tomchei Cholim Trust is a charity and it constitutes as a trust dated 11 October 2002 and registered as a charity on 4th March 2003.

The principal objective of the charity are provision of material and moral support for people who are sick or ill or feeble of frail or undergoing or recovering from surgery or other treatment in hospital.

Significant Activities

Main source of income for the charity is donations from various institutions and individuals. During the year the charity provided meals and various support services for those receiving hospital treatments.

ON BEHALF OF THE BOARD:

Z Blier – Trustee

29 August 2021

TOMCHEI CHOLIM TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 October 2020

	Notes	2020	2019
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income		208,916	187,893
		<u>208,916</u>	<u>187,893</u>
RESOURCES EXPENDED			
Cost of generating funds			
Cost of generating voluntary income		197,227	176,423
Charitable activities			
Administrative Expenditure		7,695	13,272
Governance costs		<u>637</u>	<u>1,353</u>
Total resources expended		205,559	191,048
NET INCOMING/(OUTGOING)		3,357	-3,155
RESOURCES			
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>9,095</u>	<u>12,250</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>12,452</u></u>	<u><u>9,095</u></u>

The Notes form part of the financial statements

TOMCHEI CHOLIM TRUST

BALANCE SHEET
31-Oct-20

	Notes	£	2020 £	£	2019 £
FIXED ASSETS					
Tangible assets	3	<u>7,766</u>	7,766	<u>9,393</u>	9,393
CURRENT ASSETS:					
Cash at bank and in hand		<u>5,262</u>		<u>734</u>	
		5,262		734	
CREDITORS: amounts falling due within one year					
	4	<u>-576</u>		<u>-1,032</u>	
Net Current assets/(liabilities)			<u>4,686</u>		<u>-298</u>
NET CURRENT ASSETS:			<u>12,452</u>		<u>9,095</u>
FUNDS					
Unrestricted funds	5		<u>12,452</u>		<u>9,095</u>
TOTAL FUNDS			<u>12,452</u>		<u>9,095</u>

The financial statements were approved by the board of Trustees on 29 August 2021
And signed on its behalf by:

.....
Z Blier - Trustee

.....
M Freund - Trustee

TOMCHEI CHOLIM TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2020

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005.

Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources

Incoming resources

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

Resources expended

Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost residual value of each asset over its expected useful life as follows:

Fixtures, fittings - 15% reducing balance

Motor vehicles - 25% reducing balance

Equipment - 33% reducing balance

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 TRUSTEES REMUNERATION AND BENEFITS

There where no trustees remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

Trustees Expenses

There where no trustees expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

TOMCHEI CHOLIM TRUST

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2020

3 TANGIBLE FIXED ASSETS

	Fixture and fittings £	Motor Vehicle £	Computer equipments £	Totals £
COST				
At 1 November 2019	32,713	37,150	2,007	71,870
Additions				0
Disposals				0
At 31 October 2020	<u>32,713</u>	<u>37,150</u>	<u>2,007</u>	<u>71,870</u>
DEPRECIATION				
At 1 November 2019	25,329	35,352	1,796	62,477
Charge for the year	1,108	450	70	1,627
At 31 October 2020	<u>26,437</u>	<u>35,802</u>	<u>1,866</u>	<u>64,104</u>
NET BOOK VALUE				
At 31 October 2020	<u>6,276</u>	<u>1,349</u>	<u>141</u>	<u>7,766</u>
At 31 October 2019	<u>7,384</u>	<u>1,798</u>	<u>211</u>	<u>9,393</u>

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other Creditors	576	1,032
	<u>576</u>	<u>1,032</u>

5 MOVEMENTS IN FUNDS

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
General fund	9,095	3,357	12,452
TOTAL FUNDS	<u>9,095</u>	<u>3,357</u>	<u>12,452</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	208,916	205,559	3,357
TOTAL FUNDS	<u>208,916</u>	<u>205,559</u>	<u>3,357</u>

TOMCHEI CHOLIM TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 October 2020

	2020	2019
	£	£
INCOMING RESOURCES		
Voluntary Income		
Donation:	208,916	187,893
Total incoming resources	208,916	187,893
RESOURCES EXPENDED		
Costs of generating voluntary income		
Medical & supplementary goods	10,092	13,000
Toys for children in Hospital	124	2,771
Transport	618	2,160
Staff Cost	33,580	32,118
Food and drinks	148,865	119,695
Gifts & donations	2,513	949
Fundraising cost	520	
Repairs and renewals	915	5,730
	197,227	176,423
Charitable activities		
Office expenses	528	278
Heat & Light		2,801
Rent	1,761	7,320
Cleaning	2,591	
Telephone	1,145	867
Printing, postage and stationery	43	
Depreciation of tangible fixed assets	1,627	2,006
	7,695	13,272
Governance costs		
Accountancy	576	528
Professional fees		216
Bank charges & Interest expenses	61	609
	637	1,353
 Total resources expended	 205,559	 191,048
NET INCOME FOR THE YEAR	3,357	-3,155

This page does not form part of the financial statement