

# **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 4<sup>th</sup> 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

31 August 2022

**TOMCHEI CHOLIM TRUST**

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

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

The Notes form part of the financial statements

**TOMCHEI CHOLIM TRUST**

BALANCE SHEET  
31-Oct-21

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

The Notes form part of these financial statements

## **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 £
<b>COST</b>				
At 1 November 2020	32,713	37,150	2,007	71,870
Additions				0
Disposals				0
At 31 October 2021	32,713	37,150	2,007	71,870
<b>DEPRECIATION</b>				
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	27,378	36,139	1,913	65,430
<b>NET BOOK VALUE</b>				
At 31 October 2021	5,335	1,011	94	6,440
At 31 October 2020	6,276	1,348	141	7,765

### 4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other Creditors	600	576
	600	576

### 5 MOVEMENTS IN FUNDS

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

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

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



# TOMCHEI CHOLIM TRUST

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

	2021 £	2020 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary Income</b>		
Donation:	194,897	208,916
Jrs Grant	3,084	
<b>Total incoming resources</b>	197,981	208,916
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
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
	<u>185,713</u>	<u>197,227</u>
<b>Charitable activities</b>		
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
	<u>9,456</u>	<u>7,695</u>
<b>Governance costs</b>		
Accountancy	600	576
Professional fees	270	
Bank charges & Interest expenses		61
	<u>870</u>	<u>637</u>
 Total resources expended	 196,039	 205,559
<b>NET INCOME FOR THE YEAR</b>	<u><u>1,942</u></u>	<u><u>3,357</u></u>

This page does not form part of the financial statement