

Charity Registration No. 1096560

**THE GARY LANDESBURG CHARITABLE TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**

# THE GARY LANDESBURG CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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Trustees	G Landesberg J Landesberg K Landesberg
Charity number	1096560
Principal address	First Floor 17 Grosvenor Hill London W1K 3QB United Kingdom
Independent examiner	Joel Courts HW Fisher LLP Acre House 11-15 William Road London NW1 3ER United Kingdom
Bankers	Metro Bank One Southampton Row London WC1B 5HA United Kingdom

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# THE GARY LANDESBURG CHARITABLE TRUST

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# THE GARY LANDESBURG CHARITABLE TRUST

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 5 APRIL 2023

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The trustees present their report and financial statements for the year ended 5 April 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Trust Deed, the Charities Act 2011 and "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 from 1 January 2019). The report takes account of the requirement for Trustees to report annually on public benefit and the Trustees have had regard to the Charity Commission's guidance on public benefit.

#### **Objectives and activities**

##### Policies and Objective

The Charity's principal objective is to donate funds in any charitable activities as the Trustees in their absolute discretion see fit.

The Trust Deed governs the Trustees' powers. Grants are made at the discretion of the Trustees and in accordance with the principal objectives of the charity and there has been no change in these during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

##### Activities for Achieving Objectives

The Charity achieves its objectives by raising funds supplemented via gifts aid and covenants and by making donations during the year. The donations made by the charity benefit a wide range of charities, a list of which is disclosed in note 5 to the accounts.

Although the Trust does not work directly with children or vulnerable adults, it may provide funding to other charities that work with these groups. As such the trustees seek to ensure, through proportionate and reasonable due diligence, that charities which they support take their responsibilities seriously and that they have adequate and appropriate safeguards in place. The trustees intend to review their safeguarding policy and procedures on an annual basis.

#### **Achievements and performance**

##### Review of Activities

During the year, income of £33,427 (2022: £25,000) was received and £32,731 (2022: £32,633) was expended. Of this £30,500 (2022: £30,750) was paid out in grants and donations.

Donations have been made to a wide range of national and local charities, in furtherance of the charity's objectives and with the view to providing a benefit to the public.

The Trustees are satisfied with the results and activities during the year and do not anticipate any significant changes in the forthcoming year.

##### Investment Policy and Performance

The Trust Deed permits the charity to invest in securities or properties of any kind. During the year the charity's funds were held in bank accounts that left the funds easily accessible to make grants as and when the Trustees required.

#### **Financial review**

##### Reserves Policy

It is the policy of the charity to maintain unrestricted funds at a level sufficient to cover management and administration costs and to respond to emergency applications for grants that arise from time to time. Unrestricted funds as at 5 April 2023 amounted to £2,454 (2022: £1,758).

##### Future Developments

The Trustees do not anticipate any significant changes in the coming year. The key objectives will remain as stated above.

# THE GARY LANDESBERG CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 5 APRIL 2023**

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### Structure, governance and management

#### Constitution

The Charity was established by a charitable trust deed on 14 February 2003 and is a registered charity, number 1096560.

There have been no changes in the objectives since the last annual report.

The trustees who served during the year and up to the date of signature of the financial statements were:

G Landesberg

J Landesberg

K Landesberg

#### Method of Appointment or Election of Trustees

The power to appoint new or additional Trustees rests with the existing Trustees.

#### Risk Management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

#### Organisational Structure

The management of the charity is the responsibility of the Trustees who act under the terms of the Trust deed.

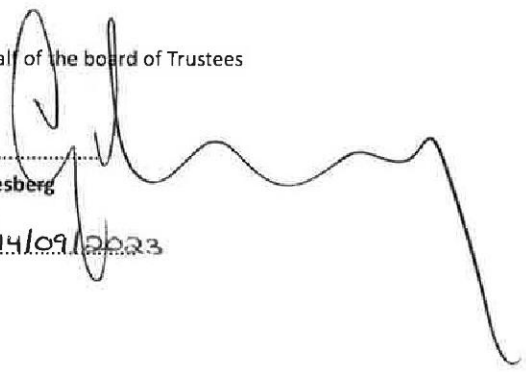
The number of Trustees must never be below three or more than eight.

The Trustees who served during the year are set out above.

#### Decision Making

The Trustees make decisions in accordance with the furtherance of the objective detailed above.

On behalf of the board of Trustees

  
G Landesberg

Trustee

Dated: 14/09/2023

# THE GARY LANDESBURG CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE GARY LANDESBURG CHARITABLE TRUST

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I report to the trustees on my examination of the financial statements of The Gary Landesberg Charitable Trust (the charity) for the year ended 5 April 2023.

#### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

*Joel Courts*  
Joel Courts  
HW Fisher LLP  
Chartered Accountant  
Acre House  
11-15 William Road  
London  
NW1 3ER  
United Kingdom

20 Sep 2023  
Dated: .....

# THE GARY LANDESBURG CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<b>Income from:</b>			
Donations and legacies	3	33,427	25,000
<b>Expenditure on:</b>			
Charitable activities	4	32,731	32,663
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		696	(7,663)
Fund balances at 6 April 2022		1,758	9,421
<b>Fund balances at 5 April 2023</b>		2,454	1,758

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# THE GARY LANDESBURG CHARITABLE TRUST

## BALANCE SHEET

AS AT 5 APRIL 2023

	Notes	2023 £	£	2022 £	£
<b>Current assets</b>					
Debtors	9	-		2,500	
Cash at bank and in hand		3,930		698	
		<u>3,930</u>		<u>3,198</u>	
<b>Creditors: amounts falling due within one year</b>	10	(1,476)		(1,440)	
		<u></u>		<u></u>	
Net current assets			2,454		1,758
			<u></u>		<u></u>
<b>Income funds</b>					
Unrestricted funds			2,454		1,758
			<u>2,454</u>		<u>1,758</u>

The financial statements were approved by the Trustees on 14/09/2023

G Landenberg  
Trustee



# THE GARY LANDESBURG CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 5 APRIL 2023

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#### 1 Accounting policies

##### Charity information

The Gary Landesberg Charitable Trust is a charity registered in England and Wales. The registered office is First Floor, 17 Grosvenor Hill, London, W1K 3QB.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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 from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continues to adopt the going concern basis of accounting in preparing the accounts.

##### 1.3 Charitable funds

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of their charitable objectives.

##### 1.4 Incoming resources

Income is recognised when the Charity has entitlement to the income, the amount of income receivable can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

##### 1.5 Resources expended

Liabilities are recognised as expenditure as soon as there is legal or constructive obligation committing the Charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Governance costs comprise all costs involving the public accountability of the Charity and its compliance with regulation and good practice.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the charity.

##### 1.6 Financial instruments

The Charity has financial assets and financial liabilities only of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

# THE GARY LANDESBURG CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources.

The trustees are satisfied that there are no significant estimates or judgements in the financial statements.

### 3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	33,427	25,000
<b>Donations and gifts</b>		
Donations and gifts	26,802	20,000
Gift aid recoverable	6,625	5,000
	33,427	25,000

### 4 Charitable activities

	Grant Funding	Other Costs	Total	Grant Funding	Other Costs	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Grant funding of activities (see note 5)	30,500	-	30,500	30,750	-	30,750
Share of governance costs (see note 6)	-	2,231	2,231	-	1,913	1,913
	30,500	2,231	32,731	30,750	1,913	32,663

# THE GARY LANDESBURG CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 5 APRIL 2023

#### 5 Grants payable

	Grant Funding 2023 £	Grant Funding 2022 £
Grants to institutions:		
Beis Yaakov Girls School	-	2,500
British Friends of United Hatzalah Israel	1,000	-
Chai Cancer Care	-	500
Circle Community Ltd	1,000	-
Community Security Trust	10,000	-
David Nott Foundation	-	2,500
Greenhouse Sports Ltd	-	2,500
Maccabi London Brady Recreational Trust	7,500	5,750
New West End Synagogue	-	1,000
Noah's Ark- The Children's Hospice	10,500	5,000
Others	-	1,000
The Jewish Deaf Association	500	-
The Savitri Waney Charitable Trust	-	10,000
	<u>30,500</u>	<u>30,750</u>

#### 6 Support costs

	Support costs £	Governance costs £	2023 £	Support costs £	Governance costs £	2022 £
Accountancy	-	2,219	2,219	-	1,903	1,903
Bank charges	-	12	12	-	10	10
	<u>-</u>	<u>2,231</u>	<u>2,231</u>	<u>-</u>	<u>1,913</u>	<u>1,913</u>
Analysed between						
Charitable activities	-	2,231	2,231	-	1,913	1,913
	<u>-</u>	<u>2,231</u>	<u>2,231</u>	<u>-</u>	<u>1,913</u>	<u>1,913</u>

Accountancy fees includes £1,758 (2022 : £1,903) for independent examination fee and £461 (2022 : £nil) for other services.

#### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the current or prior year.

#### 8 Employees

There were no employees during the current or prior year.

# THE GARY LANDESBURG CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

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<b>9 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Gift Aid recoverable	-	2,500
	<u>          </u>	<u>          </u>

<b>10 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals	1,476	1,440
	<u>          </u>	<u>          </u>

**11 Related party transactions**

The total donations received in the year from trustee, G Landesberg amounted to £26,500 (2022: £20,000).