

J. & S. KATZ CHARITABLE TRUST
(Charity No. 1100235)
ACCOUNTS
YEAR ENDED 31 MARCH 2023

J & S Katz Charitable Trust (Charity registration number 1100235)

Trustees' Report for the year ended 31 March 2023

Trustees: Mrs. J.E.L. Katz
Mr. S.B. Katz

Address: Zetland House
5/25 Scrutton Street
London EC2A 4HJ

Objectives and Activities

The Charity's objects are: to hold the capital and income of the Trust Fund, to apply the income and all or part or parts of the capital, at such time or times and in such manner to, or for the benefit of, such exclusively charitable objects and purposes in any part of the world as the Trustees may in their discretion think fit.

The Charity in pursuing its objects made, in the year, charitable donations of £5,500.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what donations should be made.

Achievements and Performance

The Trustees consider that donations made by the Charity substantially help to relieve poverty and advance medical research and assistance.

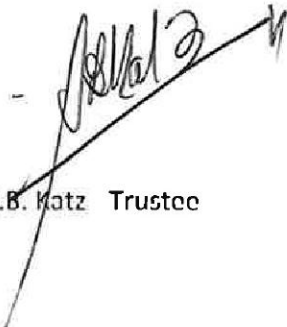
Financial Review


The financial position of the Charity is shown in the attached Charity accounts. As at 31 March 2023 the reserves held amounted to £50,538. The reserves are considered adequate to fulfil Charity's objectives for the period of six months.

Structure, Governance and Management

The Charity is unincorporated and is governed by Trust Deed dated 8 April 2003. The Charity does not consider it necessary to appoint any additional Trustees.

The Trustees' Report was approved on 30 October 2023.


S.B. Katz Trustee



Independent examiner's report to the Trustees of J & S Katz Charitable Trust

I report to the Trustees on my examination of the accounts of the J & S Katz Charitable Trust (the Trust) for the year ended 31 March 2023.

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 2011 Act and in carrying out my examination I have followed all the 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.

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 to enable a proper understanding of the accounts to be reached.

B. Gabriel 7.11.23

Mrs. Barbara Gabriel
Chartered Accountant
Zetland House
5/25 Scrutton Street
London EC2A 4HJ.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

J & S KATZ CHARITABLE TRUST

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1.04.22

To

Period end date
31.03.23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	48806 -	-	-	48806 -	2040 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48806 -	-	-	48806 -	2040 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48806 -	-	-	48806 -	2040 -
A3 Payments					
DONATIONS	5500 -	-	-	5500 -	9020 -
BANK CHARGES	94 -	-	-	94 -	51 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5594 -	-	-	5594 -	9051 -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5594 -	-	-	5594 -	9051 -
Net of receipts/(payments)	43212 -	-	-	43212 -	(7041) -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7326 -	-	-	7326 -	14337 -
Cash funds this year end	50538 -	-	-	50538 -	7326 -

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK BALANCE	50538 -	-	-
		-	-	-
		-	-	-
	Total cash funds	50538 -	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

CCXX R2 accounts (SS)

Signature	Print Name	Date of approval
	S. KATZ	30.10.23
	J. KATZ	30.10.23