

J. & S. KATZ CHARITABLE TRUST
(Charity No. 1100235)
ACCOUNTS
YEAR ENDED 31 MARCH 2025

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

Trustees' Report for the year ended 31 March 2025

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 £14,250.

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 2025 the reserves held amounted to £97,472. 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.

PAYMENTS TO TRUSTEES

No payments were made to the Trustees

The Trustees' Report was approved on 22 September 2025.

S.B. Katz - Trustee

A handwritten signature in black ink, appearing to read 'S.B. Katz', is written over the printed name 'S.B. Katz - Trustee'.

J. & S. KATZ CHARITABLE TRUST
(Charity No. 1100235)

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
J&S Katz Charitable Trust

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1100235

Set out on pages

1 and 2 attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Barbara Gabriel

Date:

23.09.25

Name:

Barbara Gabriel

Relevant professional
qualification(s) or body

Chartered Accountant

--

Zetland House

5-25 Scrutton Street

London, EC2A 4HJ

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



CHARITY COMMISSION
FOR ENGLAND AND WALES

J&S KATZ CHARITABLE TRUST

1100235

Receipts and payments accounts

CC16a

For the period
from

1.4.24

To

31.3.25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	57268 -	-	-	57268 -	13050 -
Interest	-	-	-	-	110 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57268 -	-	-	57268 -	13160 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57268 -	-	-	57268 -	13160 -
A3 Payments					
Donations	14250 -	-	-	14250 -	9100 -
Bank charges	73 -	-	-	73 -	71 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14323 -	-	-	14323 -	9171 -
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14323 -	-	-	14323 -	9171 -
Net of receipts/(payments)	42945 -	-	-	42945 -	3989 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54527 -	-	-	54527 -	50538 -
Cash funds this year end	97472 -	-	-	97472 -	54527 -

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	97472 -	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	97472 -	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


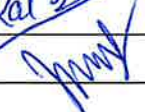
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	S. KATZ	22/09
	J. KATZ	22/10