

REGISTERED CHARITY NUMBER: 1101383

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 17TH AUGUST 2020
FOR
GATESHEAD KOLLEL HORO'AH**

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

GATESHEAD KOLLEL HORO'AH
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FOR THE YEAR ENDED 17TH AUGUST 2020

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GATESHEAD KOLLEL HORO'AH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 17TH AUGUST 2020

The trustees present their report with the financial statements of the charity for the year ended 17th August 2020. 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 activities

The objectives are as follows:-

- * the advancement of Orthodox Jewish religious education.
- * the advancement of the Orthodox Jewish religion and
- * the relief of poverty and illness amongst members of the Jewish faith.

ACHIEVEMENT AND PERFORMANCE

The Board of Trustees are satisfied with the performance of the charity during the period and the position at 17th August 2020 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

FINANCIAL REVIEW

The statement of financial activities shows net incoming resources for the year of a revenue nature of £35,239 and net realised outgoing resources of £34,275. The total reserves at the year end stand at £2,703.

FUTURE PLANS

The need for our services is increasing and we plan to continue doing what we can to assist. However, the trustees realise that we must use the resources we have wisely and so we will continue to target those problems where we have expertise to make the most difference. We therefore intend to continue our approach of education and training with further projects to build on the previous ones.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Trustees and organisational structure

The trust is an unincorporated trust, constituted under a Trust Deed dated 10 November 2003. The trustees are appointed by the Board of Trustees, who would normally appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. At the Trustees' meeting, the trustees agree the broad strategy and areas of activity for the trust, including consideration of risk management policies and performance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1101383

Principal address

5 Grasmere Street
Gateshead
Tyne and Wear
NE8 1TR

GATESHEAD KOLLEL HORO'AH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 17TH AUGUST 2020

Trustees

A Weiniger
M Schleider
H Shalom

Independent Examiner

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

Bankers

Barclays Bank PLC
Leicestershire
LE87 2BB

DECLARATION OF PUBLIC BENEFIT

The trustees have considered the Charity Commission's general guidance on public benefit in deciding what activities the charity should undertake.

As stated in 'Objectives and Activities' section, the charity provides education and supports poverty and illness amongst members of the Jewish faith.

The trustees consider that the activities explained above, adequately satisfy the public benefit requirements.

Approved by order of the board of trustees on 1st June 2021 and signed on its behalf by:

A Weiniger - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GATESHEAD KOLLEL HORO'AH**

Independent examiner's report to the trustees of Gateshead Kollel Horo'ah

I report to the charity trustees on my examination of the accounts of Gateshead Kollel Horo'ah (the Trust) for the year ended 17th August 2020.

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.

Joey Joseph
Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

1st June 2021

GATESHEAD KOLLEL HORO'AH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 17TH AUGUST 2020

		2020 Unrestricted fund £	2019 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		35,239	89,731
EXPENDITURE ON			
Charitable activities			
General		34,275	88,524
NET INCOME		<u>964</u>	<u>1,207</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		1,739	532
TOTAL FUNDS CARRIED FORWARD		<u><u>2,703</u></u>	<u><u>1,739</u></u>

The notes form part of these financial statements

GATESHEAD KOLLEL HORO'AH
STATEMENT OF FINANCIAL POSITION
17TH AUGUST 2020

		2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS	Notes		
Debtors: amounts falling due within one year	5	-	840
Cash at bank		3,628	1,499
		<u>3,628</u>	<u>2,339</u>
CREDITORS			
Amounts falling due within one year	6	(925)	(600)
		<u></u>	<u></u>
NET CURRENT ASSETS		<u>2,703</u>	<u>1,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,703	1,739
		<u></u>	<u></u>
NET ASSETS		<u>2,703</u>	<u>1,739</u>
		<u></u>	<u></u>
FUNDS	7		
Unrestricted funds		2,703	1,739
		<u>2,703</u>	<u>1,739</u>
TOTAL FUNDS		<u>2,703</u>	<u>1,739</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1st June 2021 and were signed on its behalf by:

A Weiniger - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 17TH AUGUST 2020

Basis of preparing the financial statements

Income

Expenditure

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Fixtures and fittings - 50% on cost

Taxation

The charity is exempt from tax on its charitable activities.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 17th August 2020 nor for the year ended 17th August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 17th August 2020 nor for the year ended 17th August 2019.

GATESHEAD KOLLEL HORO'AH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 17TH AUGUST 2020**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	89,731
EXPENDITURE ON	
Charitable activities	
General	88,524
NET INCOME	<u>1,207</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	532
TOTAL FUNDS CARRIED FORWARD	<u><u>1,739</u></u>

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 18th August 2019 and 17th August 2020	<u>406</u>
DEPRECIATION	
At 18th August 2019 and 17th August 2020	<u>406</u>
NET BOOK VALUE	
At 17th August 2020	<u><u>-</u></u>
At 17th August 2019	<u><u>-</u></u>

GATESHEAD KOLLEL HORO'AH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 17TH AUGUST 2020**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Tax	-	840
	<u> </u>	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Accrued expenses	925	600
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 18.8.19 £	Net movement in funds £	At 17.8.20 £
Unrestricted funds			
General fund	1,739	964	2,703
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,739</u>	<u>964</u>	<u>2,703</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,239	(34,275)	964
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>35,239</u>	<u>(34,275)</u>	<u>964</u>

Comparatives for movement in funds

	At 18.8.18 £	Net movement in funds £	At 17.8.19 £
Unrestricted funds			
General fund	532	1,207	1,739
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>532</u>	<u>1,207</u>	<u>1,739</u>

GATESHEAD KOLLEL HORO'AH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 17TH AUGUST 2020**

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	89,731	(88,524)	1,207
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>89,731</u>	<u>(88,524)</u>	<u>1,207</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 18.8.18 £	Net movement in funds £	At 17.8.20 £
Unrestricted funds			
General fund	532	2,171	2,703
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>532</u>	<u>2,171</u>	<u>2,703</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,970	(122,799)	2,171
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>124,970</u>	<u>(122,799)</u>	<u>2,171</u>

GATESHEAD KOLLEL HORO'AH
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 17TH AUGUST 2020

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 17th August 2020.

GATESHEAD KOLLEL HORO'AH
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 17TH AUGUST 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	35,239	89,731
Total incoming resources	35,239	89,731
EXPENDITURE		
Charitable activities		
Printing, postage, stationery and office supplies	71	2
Motor and travel	-	741
Books	68	-
Fund raising costs	173	-
Donations and student grants	33,631	87,156
	33,943	87,899
Support costs		
Finance		
Bank charges	7	25
Governance costs		
Accountancy fees	325	600
Total resources expended	34,275	88,524
Net income	964	1,207

This page does not form part of the statutory financial statements