

Company registration number: 05046642
Charity registration number: 1103976

**THE GUR FOUNDATION LIMITED
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2024 TO 30 SEPTEMBER 2025**

The Gur Foundation Limited Contents

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The Gur Foundation Limited
Company No. 05046642
Trustees' Report For the Period 1 July 2024 to 30 September 2025

The trustees present their report and the financial statements for the period ended 30 September 2025.

Objectives and Activities

Aims and Objectives

a) Advancement of religion in accordance with the Jewish faith:

- Organise educational programmes and events to promote Jewish faith and culture, such as lectures, conferences and workshops.
- Publish and distribute religious materials, such as books, pamphlets and audiovisual resources.
- Collaborate with other Jewish organisations to promote dialogue and understanding.

b) Advancement of Orthodox Jewish religious education and education generally:

- Support the development of educational institutions and programmes that promote Orthodox Jewish education, such as yeshivas, seminaries and schools.
- Provide scholarships and grants to students pursuing Jewish education.
- Organise training programmes and professional development opportunities for educators.

c) Relief of poverty and sickness worldwide:

- Provide financial support to individuals and organisations working to alleviate poverty and sickness worldwide.
- Support medical missions and humanitarian aid efforts in developing countries.
- Collaborate with local communities to identify their needs and develop sustainable solutions to poverty and sickness.

d) Other charitable purposes as authorised by the association:

- Undertake projects and initiatives that align with the foundation's mission and values, such as supporting disaster relief efforts, environmental sustainability projects and cultural preservation programmes.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

The charity has successfully raised some of the funds required from the public in order to purchase its own premises and thereby expand the services offered to those in need.

Financial Review

Financial Position

The charity generated a surplus of £93,118 during the year (2023: £89,108). The surplus is being retained towards the purchase and expansion of the charity's premises.

Reserves Policy

The unrestricted fund represents unrestricted funds arising from past operating results.

The trustees aim to maintain free reserves sufficient to cover approximately three months of operating expenditure. At the year end, reserves were higher than this target due to funds being accumulated towards the expansion of the charity's premises.

The Gur Foundation Limited
Trustees' Report (continued)
For the Period 1 July 2024 to 30 September 2025

Future Plans

Over the next 12 months, the charity plans to raise £100,000 through donations and grants.

The anticipated allocation of these funds is:

- Advancement of religion in accordance with the Jewish faith – £40,000
- Advancement of Orthodox Jewish religious education and education generally – £30,000
- Relief of poverty and sickness worldwide – £24,000
- Other charitable purposes authorised by the association – £6,000

The charity will continue to undertake fundraising activities and seek support from individuals and organisations that share its charitable objectives. It will also seek to minimise overhead costs in order to maximise the impact of its charitable activities.

Reference and Administrative Details

Trustees

Mr M Enden
C Abramzyk
A Kamionka

Charity Number

1103976

Company Number

05046642

Independent Examiner

Samuel Feigenblatt FCCA
LONDON ACCOUNTING GROUP LTD
26 Theydon Road
London
E5 9NA

The Gur Foundation Limited
Trustees' Report (continued)
For the Period 1 July 2024 to 30 September 2025

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr M Enden

Trustee

23/06/2026

The Gur Foundation Limited
Independent Examiner's Report to the Trustees of The Gur Foundation Limited
For the Period 1 July 2024 to 30 September 2025

I report to the charity trustees on my examination of the accounts of the Company for the period ended 30 September 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Samuel Feigenblatt FCCA
23/06/2026
26 Theydon Road
London
E5 9NA

The Gur Foundation Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the Period 1 July 2024 to 30 September 2025

		30 September 2025	30 June 2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	79,694	112,544
EXPENDITURE ON:			
Raising funds	5	(1,240)	(2,900)
Charitable activities:	5		
Charitable activities		(11,470)	(10,000)
Governance costs		(5,174)	(6,526)
		(17,884)	(19,426)
NET INCOME		61,810	93,118
NET MOVEMENT IN FUNDS		61,810	93,118
RECONCILIATION OF FUNDS:			
Total funds brought forward		182,226	89,108
TOTAL FUNDS CARRIED FORWARD	11	244,036	182,226

The notes on pages 7 to 10 form part of these financial statements.

The Gur Foundation Limited
Balance Sheet
As At 30 September 2025

		30 September 2025	30 June 2024
		Unrestricted funds	Total funds
	Notes	£	£
FIXED ASSETS			
Tangible Assets	8	2,208	-
		<u>2,208</u>	<u>-</u>
CURRENT ASSETS			
Debtors	9	452,600	451,500
Cash at bank and in hand		19,251	14,226
		<u>471,851</u>	<u>465,726</u>
Creditors: Amounts Falling Due Within One Year	10	(230,023)	(283,500)
		<u>(230,023)</u>	<u>(283,500)</u>
NET CURRENT ASSETS (LIABILITIES)		241,828	182,226
		<u>241,828</u>	<u>182,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		244,036	182,226
		<u>244,036</u>	<u>182,226</u>
NET ASSETS		244,036	182,226
		<u>244,036</u>	<u>182,226</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		244,036	182,226
		<u>244,036</u>	<u>182,226</u>
TOTAL FUNDS	11	244,036	182,226
		<u>244,036</u>	<u>182,226</u>

For the period ending 30 September 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr M Enden

Trustee

23/06/2026

The notes on pages 7 to 10 form part of these financial statements.

The Gur Foundation Limited
Notes to the Financial Statements
For the Period 1 July 2024 to 30 September 2025

1. General Information

The Gur Foundation Limited is a company limited by guarantee, incorporated in England & Wales, registered number 05046642 and registered charity number 1103976. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.3. Incoming Resources

All incoming resources are recognised when the charity is entitled to the income and the amount can be measured with reasonable accuracy.

2.4. Resources Expended

Expenditure is accounted for on an accruals basis and classified under headings that aggregate all costs related to that category.

2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% reducing balance
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2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	30 September 2025	30 June 2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	74,335	112,544
Member subscriptions and sponsorships	5,359	-
	<u>79,694</u>	<u>112,544</u>

The Gur Foundation Limited
Notes to the Financial Statements (continued)
For the Period 1 July 2024 to 30 September 2025

4. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	30 September 2025	30 June 2024
	£	£
Depreciation of tangible fixed assets - owned	552	-

5. Analysis of Expenditure

		30 September 2025
	Activities undertaken directly	Support costs (see note 6)
	£	£
Raising funds	1,240	-
Charitable activities	11,470	-
Governance costs	-	5,174
	<u>12,710</u>	<u>5,174</u>
	<u>12,710</u>	<u>17,884</u>

		30 June 2024
	Activities undertaken directly	Support costs (see note 6)
	£	£
Raising funds	2,900	-
Charitable activities	10,000	-
Governance costs	-	6,526
	<u>12,900</u>	<u>6,526</u>
	<u>12,900</u>	<u>19,426</u>

6. Support Costs

	30 September 2025
	Governance costs
	£
General administration	3,974
Depreciation	552
Interest payable	648
	<u>5,174</u>

The Gur Foundation Limited
Notes to the Financial Statements (continued)
For the Period 1 July 2024 to 30 September 2025

	30 June 2024
	Governance costs
	£
General administration	5,883
Interest payable	643
	<u>6,526</u>

7. Average Number of Employees

Average number of employees during the period was: NIL (2024: NIL)

8. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 July 2024	-
Additions	2,760
As at 30 September 2025	<u>2,760</u>
Depreciation	
As at 1 July 2024	-
Provided during the period	552
As at 30 September 2025	<u>552</u>
Net Book Value	
As at 30 September 2025	<u>2,208</u>
As at 1 July 2024	<u>-</u>

9. Debtors

	30 September 2025	30 June 2024
	£	£
Due within one year		
Other debtors	452,600	451,500
	<u>452,600</u>	<u>451,500</u>

10. Creditors: Amounts Falling Due Within One Year

	30 September 2025	30 June 2024
	£	£
Other creditors	229,123	282,000
Accruals and deferred income	900	1,500
	<u>230,023</u>	<u>283,500</u>

The Gur Foundation Limited
Notes to the Financial Statements (continued)
For the Period 1 July 2024 to 30 September 2025

11. Movement in Funds

	As at 1 July 2024	Income	Expenditure	As at 30 September 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	182,226	79,694	(17,884)	244,036
Total funds	<u>182,226</u>	<u>79,694</u>	<u>(17,884)</u>	<u>244,036</u>
	As at 1 July 2023	Income	Expenditure	As at 30 June 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	89,108	112,544	(19,426)	182,226
Total funds	<u>89,108</u>	<u>112,544</u>	<u>(19,426)</u>	<u>182,226</u>

12. Transactions with Trustees

During the period the expenses reimbursed to the trustees or paid directly to third parties were as follows:

30 September 2025	30 June 2024
£	£
<u> </u>	<u> </u>

13. Related Party Disclosures

14. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

The Gur Foundation Limited
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For the Period 1 July 2024 to 30 September 2025

	30 September 2025	30 June 2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	74,335	112,544
Membership subscriptions	5,359	-
	79,694	112,544
	79,694	112,544
EXPENDITURE ON:		
Raising funds		
Fundraising	(1,240)	(2,900)
	(1,240)	(2,900)
Charitable Activities:		
Charitable activities		
Charitable activities	(11,470)	(10,000)
	(11,470)	(10,000)
Governance costs		
Computer software costs	(262)	-
Repairs, renewals and maintenance	(320)	(3,500)
Insurance	(1,496)	-
Accountancy fees	(900)	(780)
Legal and professional fees	-	(1,603)
Bookkeeping fees	(996)	-
Depreciation of fixtures and fittings	(552)	-
Bank charges	(648)	(643)
	(5,174)	(6,526)
	(17,884)	(19,426)
NET INCOME	61,810	93,118