

Registered Charity No. 1106807 (England and Wales)

CHESED

Financial Statements

For the year ended 30 November 2020

**SEFTON YODAIKEN & CO
CHARTERED ACCOUNTANTS**

Fairways House
George Street Prestwich
Manchester
M25 9WS

•Chesed•

Trustees Report For the year ended 30 November 2020

Chesed is constituted by Deed of Trust and is a registered charity, number 1106807. Its address is at 11 Segal Close, Salford, M7 4SW.

The charity trustees during the year are:

- Mr. J. Wreschner
- Mr. M. Yodaiken
- Mrs. J. Wreschner

The objects of the charity are to make donations to charitable and educational institutions.

The administration of the trust is carried out by the Trustees.

The income of the charity is received by way of gift aid, donations, interest.

Signed for and on behalf of the Trustees

Mr. M. Yodaiken
Trustee

20 April 2021

Independent Examiner's Report For the year ended 30 November 2020

We report on the accounts of the Trust for the year ended 30 November 2020, which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 130 of the Act; and
 - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. S. Yodaiken

20 April 2021

SEFTON YODAIKEN & CO
CHARTERED ACCOUNTANTS
Fairways House George Street
Prestwich, Manchester M25 9WS

Statement of Financial Activity
For the year ended 30 November 2020

	Notes	2020 £	2019 £
<i>Incoming resources</i>			
Donations	2	103,045	133,889
		-----	-----
Total incoming resources		104,580	133,889
		-----	-----
<i>Resources Expenditure</i>			
Charitable distribution		82,937	67,012
		-----	-----
Total resources expended		21,643	67,012
		-----	-----
Net surplus for the year		21,643	66,877
Balance B/F		121,152	54,275
		-----	-----
Balance C/F		142,795	121,152
		=====	=====

•Chesed•

Balance Sheet
As at 30 November 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	3	39,806	66,897
Bank balance		128,248	93,314
		-----	-----
		168,054	160,211
Creditors: amounts due in one year	4	(25,259)	(39,059)
		-----	-----
Total assets less total liabilities		142,795	121,152
		=====	=====
Funds			
Unrestricted		142,795	121,152
		=====	=====

Approved by the Trustees and signed on their behalf:

Mr. M. Yodaiken
Trustee

20 April 2021

Notes to the Financial Statements For the year ended 30 November 2020

1. Accounting Policies

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the charities statement of recommended practise on accounting by charities (Charities SORP FRS 102) and the Charities Act 2011).

2. Donations

Donations represent amounts received during the year.

3. Debtors

	2020	2019
	£	£
Loan debtors	39,806	66,897
	=====	=====

4. Creditors

	2020	2019
	£	£
Other creditors	25,259	39,059
	=====	=====

5. Trustees

No remuneration was paid and no expenses reimbursed to the Trustees during the year