

CHESED

Financial Statements

For the year ended 30 November 2021

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

Trustees Report
For the year ended 30 November 2021

•Chesed•

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

10 June 2022

Independent Examiner's Report For the year ended 30 November 2021

We report on the accounts of the Trust for the year ended 30 November 2021, 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

10 June 2022

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

Statement of Financial Activity For the year ended 30 November 2021

•Chesed•

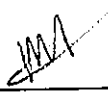
	Notes	2021 £	2020 £
<i>Incoming resources</i>			
Donations	2	49,695	103,045
Total incoming resources		49,695	104,580
<i>Resources Expenditure</i>			
Charitable distribution		28,330	82,937
Total resources expended		21,365	21,643
Net surplus for the year		21,365	21,643
Balance B/F		142,795	121,152
Balance C/F		164,160	142,795
		=====	=====

Balance Sheet
As at 30 November 2021

2021 2020

	•Chesed• Notes	£	£
Current assets			
Debtors	3	43,264	39,806
Bank balance		135,783	128,248
		<hr/>	<hr/>
		179,047	168,054
Creditors: amounts due in one year	4	(14,887)	(25,259)
		<hr/>	<hr/>
Total assets less total liabilities		164,160	142,795
		<hr/>	<hr/>
Funds			
Unrestricted		164,160	142,795
		<hr/>	<hr/>

Approved by the Trustees and signed on their behalf:



 Mr. M. Yodaiken
 Trustee

10 June 2022

Notes to the Financial Statements For the year ended 30 November 2021

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

	2021	2020
	£	£
Loan debtors	43,264	39,806
	=====	=====

4. Creditors

	2021	2020
	£	£
Other creditors	14,887	25,259
	=====	=====

5. Trustees

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