

# THE STROH GESTETNER FOUNDATION LTD

England & Wales · Charity number 1107210

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05152409](#)

**Registered** 2004-12-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 148 Clapton Common  
London  
E5 9AG

**Phone** 02088094835

## Activities

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**Objects:** 1. THE RELIEF OF POVERTY AMONGST THE ELDERLY OR PERSONS IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS IN THE JEWISH COMMUNITY.2. THE ADVANCEMENT OF THE ORTHODOX JEWISH RELIGION3. THE ADVANCEMENT OF EDUCATION ACCORDING TO THE TENETS OF THE ORTHODOX JEWISH FAITH.

**Activities:** Provision of grants to institutions to assist Jewish religious education and for general charitable purposes, including relief of poverty.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- Barnet
- Hackney

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£330,704	£146,167	-	-
2024-06-30	£226,913	£131,261	-	-
2023-06-30	£160,242	£158,897	-	-
2022-06-30	£124,205	£113,137	-	-
2021-06-30	£0	£0	-	-
2020-06-30	£84,743	£92,470	-	-

## Trustees

Name	Role	Appointed
DEBBIE STROH		
ISRAEL NUSSBAUM		
MR M KESSELMAN		

**THE STROH GESTETNER FOUNDATION LTD**

England & Wales - Charity number 1107210

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# Accounts

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**REGISTERED COMPANY NUMBER: 05152409 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1107210**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 June 2025**  
**for**  
**The Stroh Gestetner Foundation Ltd**

London Accounting Group Ltd  
5 North End Road  
London  
NW11 7RJ

**The Stroh Gestetner Foundation Ltd**

**Contents of the Financial Statements  
for the Year Ended 30 June 2025**

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**Report of the Trustees  
for the Year Ended 30 June 2025**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05152409 (England and Wales)

**Registered Charity number**

1107210

**Registered office**

5 North End Road  
London  
NW11 7RJ

**Trustees**

M Kesselman  
I Nussbaum  
Ms D Stroh

**Company Secretary**

Ms D Stroh

**Independent Examiner**

London Accounting Group Ltd  
5 North End Road  
London  
NW11 7RJ

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Ms D Stroh - Trustee

**Independent Examiner's Report to the Trustees of  
The Stroh Gestetner Foundation Ltd**

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**Independent examiner's report to the trustees of The Stroh Gestetner Foundation Ltd ('the Company')**

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

**Responsibilities and basis of report**

As the charity's 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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

London Accounting Group Ltd  
5 North End Road  
London  
NW11 7RJ

Date: .....

**The Stroh Gestetner Foundation Ltd**

**Statement of Financial Activities  
for the Year Ended 30 June 2025**

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		150,000	74,000
Investment income	2	180,704	152,913
<b>Total</b>		<u>330,704</u>	<u>226,913</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Donations to institutions		93,039	92,515
Other		53,128	38,746
<b>Total</b>		<u>146,167</u>	<u>131,261</u>
<b>NET INCOME</b>		184,537	95,652
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,616,819	1,521,167
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,801,356</u></u>	<u><u>1,616,819</u></u>

The notes form part of these financial statements

**The Stroh Gestetner Foundation Ltd (Registered number: 05152409)**

**Balance Sheet  
30 June 2025**

		30.6.25 Unrestricted fund £	30.6.24 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	5	9,897	9,897
Investment property	6	1,583,890	1,500,000
		<u>1,593,787</u>	<u>1,509,897</u>
<b>CURRENT ASSETS</b>			
Debtors	7	989	-
Cash at bank		231,263	130,255
		<u>232,252</u>	<u>130,255</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(24,683)	(23,333)
<b>NET CURRENT ASSETS</b>		<u>207,569</u>	<u>106,922</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,801,356</u>	<u>1,616,819</u>
<b>NET ASSETS</b>		<u>1,801,356</u>	<u>1,616,819</u>
<b>FUNDS</b>			
Unrestricted funds	9	1,801,356	1,616,819
<b>TOTAL FUNDS</b>		<u>1,801,356</u>	<u>1,616,819</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**Balance Sheet - continued**  
**30 June 2025**

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

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
D Stroh - Trustee

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**2. INVESTMENT INCOME**

	30.6.25	30.6.24
	£	£
Rents received	180,704	152,913
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	74,000
Investment income	152,913
<b>Total</b>	<u>226,913</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Donations to institutions	92,515
Other	38,746
<b>Total</b>	<u>131,261</u>
<b>NET INCOME</b>	95,652
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	1,521,167
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,616,819</u></u>

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 July 2024 and 30 June 2025	9,897
<b>NET BOOK VALUE</b>	
At 30 June 2025	<u>9,897</u>
At 30 June 2024	<u><u>9,897</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

6. INVESTMENT PROPERTY

	£
<b>FAIR VALUE</b>	
At 1 July 2024	1,500,000
Additions	83,890
	<u>1,583,890</u>
At 30 June 2025	<u>1,583,890</u>
<b>NET BOOK VALUE</b>	
At 30 June 2025	<u>1,583,890</u>
At 30 June 2024	<u>1,500,000</u>

Fair value at 30 June 2025 is represented by:

	£
Valuation in 2016	255,922
Valuation in 2017	(100,838)
Valuation in 2022	635,250
Cost	793,556
	<u>1,583,890</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25	30.6.24
	£	£
Trade debtors	989	-
	<u>989</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25	30.6.24
	£	£
Other creditors	21,983	21,983
Accrued expenses	2,700	1,350
	<u>24,683</u>	<u>23,333</u>

9. MOVEMENT IN FUNDS

	At 1/7/24	Net movement in funds	At 30/6/25
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,616,819	184,537	1,801,356
	<u>1,616,819</u>	<u>184,537</u>	<u>1,801,356</u>
<b>TOTAL FUNDS</b>	<u>1,616,819</u>	<u>184,537</u>	<u>1,801,356</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	330,704	(146,167)	184,537
<b>TOTAL FUNDS</b>	<u>330,704</u>	<u>(146,167)</u>	<u>184,537</u>

Comparatives for movement in funds

	At 1/7/23 £	Net movement in funds £	At 30/6/24 £
<b>Unrestricted funds</b>			
General fund	1,521,167	95,652	1,616,819
<b>TOTAL FUNDS</b>	<u>1,521,167</u>	<u>95,652</u>	<u>1,616,819</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	226,913	(131,261)	95,652
<b>TOTAL FUNDS</b>	<u>226,913</u>	<u>(131,261)</u>	<u>95,652</u>

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

	At 1/7/23 £	Net movement in funds £	At 30/6/25 £
<b>Unrestricted funds</b>			
General fund	1,521,167	280,189	1,801,356
<b>TOTAL FUNDS</b>	<u>1,521,167</u>	<u>280,189</u>	<u>1,801,356</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

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**9. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	557,617	(277,428)	280,189
<b>TOTAL FUNDS</b>	<u>557,617</u>	<u>(277,428)</u>	<u>280,189</u>

**10. RELATED PARTY DISCLOSURES**

During the year, the charity received donations aggregating £150,000 from companies with a director who is also a trustee of the charity.

**THE STROH GESTETNER FOUNDATION LTD**

England & Wales - Charity number 1107210

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# Accounts

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**REGISTERED COMPANY NUMBER: 05152409 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1107210**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 June 2024**  
**for**  
**The Stroh Gestetner Foundation Ltd**

Martin+Heller  
5 North End Road  
London  
NW11 7RJ

**The Stroh Gestetner Foundation Ltd**

**Contents of the Financial Statements  
for the Year Ended 30 June 2024**

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**Report of the Trustees  
for the Year Ended 30 June 2024**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05152409 (England and Wales)

**Registered Charity number**

1107210

**Registered office**

5 North End Road  
London  
NW11 7RJ

**Trustees**

M Kesselman  
I Nussbaum  
Ms D Stroh

**Company Secretary**

Ms D Stroh

**Independent Examiner**

Martin+Heller  
5 North End Road  
London  
NW11 7RJ

Approved by order of the board of trustees on 17 January 2025 and signed on its behalf by:

Ms D Stroh - Trustee

**Independent Examiner's Report to the Trustees of  
The Stroh Gestetner Foundation Ltd**

---

**Independent examiner's report to the trustees of The Stroh Gestetner Foundation Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

**Responsibilities and basis of report**

As the charity's 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.

Frank Martin FCA

Martin+Heller  
5 North End Road  
London  
NW11 7RJ

Date: .....

**The Stroh Gestetner Foundation Ltd**

**Statement of Financial Activities  
for the Year Ended 30 June 2024**

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		74,000	35,000
Investment income	2	152,913	125,242
<b>Total</b>		<u>226,913</u>	<u>160,242</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Donations to institutions		92,515	121,981
Other		38,746	36,916
<b>Total</b>		<u>131,261</u>	<u>158,897</u>
<b>NET INCOME</b>		95,652	1,345
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,521,167	1,519,822
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,616,819</u></u>	<u><u>1,521,167</u></u>

The notes form part of these financial statements

**The Stroh Gestetner Foundation Ltd (Registered number: 05152409)**

**Balance Sheet  
30 June 2024**

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	9,897	9,897
Investment property	6	1,500,000	1,500,000
		<u>1,509,897</u>	<u>1,509,897</u>
<b>CURRENT ASSETS</b>			
Cash at bank		130,255	35,953
<b>CREDITORS</b>			
Amounts falling due within one year	7	(23,333)	(24,683)
		<u>106,922</u>	<u>11,270</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,616,819</u>	<u>1,521,167</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>1,616,819</u>	<u>1,521,167</u>
<b>NET ASSETS</b>			
		<u>1,616,819</u>	<u>1,521,167</u>
<b>FUNDS</b>			
Unrestricted funds	8	1,616,819	1,521,167
		<u>1,616,819</u>	<u>1,521,167</u>
<b>TOTAL FUNDS</b>			
		<u>1,616,819</u>	<u>1,521,167</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 January 2025 and were signed on its behalf by:

D Stroh - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**2. INVESTMENT INCOME**

	30.6.24	30.6.23
	£	£
Rents received	<u>152,913</u>	<u>125,242</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	35,000
Investment income	125,242
<b>Total</b>	<u>160,242</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Donations to institutions	121,981
Other	36,916
<b>Total</b>	<u>158,897</u>
<b>NET INCOME</b>	1,345
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	1,519,822
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,521,167</u></u>

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 July 2023 and 30 June 2024	<u>9,897</u>
<b>NET BOOK VALUE</b>	
At 30 June 2024	<u><u>9,897</u></u>
At 30 June 2023	<u><u>9,897</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

6. INVESTMENT PROPERTY

	£
<b>FAIR VALUE</b>	
At 1 July 2023 and 30 June 2024	1,500,000
<b>NET BOOK VALUE</b>	
At 30 June 2024	1,500,000
At 30 June 2023	1,500,000

Fair value at 30 June 2024 is represented by:

	£
Valuation in 2016	255,922
Valuation in 2017	(100,838)
Valuation in 2022	635,250
Cost	709,666
	1,500,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Other creditors	21,983	21,983
Accrued expenses	1,350	2,700
	23,333	24,683

8. MOVEMENT IN FUNDS

	At 1/7/23	Net movement in funds	At 30/6/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,521,167	95,652	1,616,819
	1,521,167	95,652	1,616,819

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	226,913	(131,261)	95,652
	226,913	(131,261)	95,652

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/7/22 £	Net movement in funds £	At 30/6/23 £
<b>Unrestricted funds</b>			
General fund	1,519,822	1,345	1,521,167
<b>TOTAL FUNDS</b>	<u>1,519,822</u>	<u>1,345</u>	<u>1,521,167</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	160,242	(158,897)	1,345
<b>TOTAL FUNDS</b>	<u>160,242</u>	<u>(158,897)</u>	<u>1,345</u>

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

	At 1/7/22 £	Net movement in funds £	At 30/6/24 £
<b>Unrestricted funds</b>			
General fund	1,519,822	96,997	1,616,819
<b>TOTAL FUNDS</b>	<u>1,519,822</u>	<u>96,997</u>	<u>1,616,819</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 £
<b>Unrestricted funds</b>			
General fund	387,155	(290,158)	96,997
<b>TOTAL FUNDS</b>	<u>387,155</u>	<u>(290,158)</u>	<u>96,997</u>

**9. RELATED PARTY DISCLOSURES**

During the year, the charity received donations aggregating £74,000 from companies with a director who is also a trustee of the charity.

**THE STROH GESTETNER FOUNDATION LTD**

England & Wales - Charity number 1107210

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# Accounts

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**REGISTERED COMPANY NUMBER: 05152409 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1107210**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 June 2023**  
**for**  
**The Stroh Gestetner Foundation Ltd**

Martin+Heller  
5 North End Road  
London  
NW11 7RJ

## **The Stroh Gestetner Foundation Ltd**

### **Report of the Trustees for the Year Ended 30 June 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. 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).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05152409 (England and Wales)

##### **Registered Charity number**

1107210

##### **Registered office**

5 North End Road  
London  
NW11 7RJ

##### **Trustees**

M Kesselman  
I Nussbaum  
Ms D Stroh

##### **Company Secretary**

Ms D Stroh

##### **Independent Examiner**

Martin+Heller  
5 North End Road  
London  
NW11 7RJ

Approved by order of the board of trustees on 25 March 2024 and signed on its behalf by:

Ms D Stroh - Trustee

**Independent Examiner's Report to the Trustees of  
The Stroh Gestetner Foundation Ltd**

**Independent examiner's report to the trustees of The Stroh Gestetner Foundation Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

**Responsibilities and basis of report**

As the charity's 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.

Frank Martin FCA

Martin+Heller  
5 North End Road  
London  
NW11 7RJ

Date: .....

**The Stroh Gestetner Foundation Ltd**

**Statement of Financial Activities  
for the Year Ended 30 June 2023**

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		35,000	10,000
Investment income	2	125,242	114,205
<b>Total</b>		<u>160,242</u>	<u>124,205</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Donations to institutions		121,981	82,545
Other		36,916	30,592
<b>Total</b>		<u>158,897</u>	<u>113,137</u>
Net gains on investments		-	635,250
<b>NET INCOME</b>		1,345	646,318
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,519,822	873,504
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,521,167</u></u>	<u><u>1,519,822</u></u>

The notes form part of these financial statements

**The Stroh Gestetner Foundation Ltd**

**Balance Sheet  
30 June 2023**

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	9,897	9,897
Investment property	6	1,500,000	1,500,000
		<u>1,509,897</u>	<u>1,509,897</u>
<b>CURRENT ASSETS</b>			
Cash at bank		35,953	57,258
<b>CREDITORS</b>			
Amounts falling due within one year	7	(24,683)	(47,333)
<b>NET CURRENT ASSETS</b>		<u>11,270</u>	<u>9,925</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,521,167</u>	<u>1,519,822</u>
<b>NET ASSETS</b>		<u>1,521,167</u>	<u>1,519,822</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>1,521,167</u>	<u>1,519,822</u>
<b>TOTAL FUNDS</b>		<u>1,521,167</u>	<u>1,519,822</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25 March 2024 and were signed on its behalf by:

D Stroh - Trustee

Notes to the Financial Statements  
for the Year Ended 30 June 2023

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. INVESTMENT INCOME

	30.6.23	30.6.22
	£	£
Rents received	<u>125,242</u>	<u>114,205</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	10,000
Investment income	114,205
<b>Total</b>	<u>124,205</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Donations to institutions	82,545
Other	30,592
<b>Total</b>	<u>113,137</u>
Net gains on investments	<u>635,250</u>
<b>NET INCOME</b>	646,318
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	873,504
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,519,822</u></u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 July 2022 and 30 June 2023	<u>9,897</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u><u>9,897</u></u>
At 30 June 2022	<u><u>9,897</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

6. INVESTMENT PROPERTY

	£
<b>FAIR VALUE</b>	
At 1 July 2022	
and 30 June 2023	1,500,000
<b>NET BOOK VALUE</b>	
At 30 June 2023	1,500,000
At 30 June 2022	1,500,000

Fair value at 30 June 2023 is represented by:

	£
Valuation in 2016	255,922
Valuation in 2017	(100,838)
Valuation in 2022	635,250
Cost	709,666
	1,500,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Other creditors	21,983	45,983
Accrued expenses	2,700	1,350
	24,683	47,333

8. MOVEMENT IN FUNDS

	At 1/7/22	Net movement in funds	At 30/6/23
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,519,822	1,345	1,521,167
<b>TOTAL FUNDS</b>	1,519,822	1,345	1,521,167

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	160,242	(158,897)	1,345
<b>TOTAL FUNDS</b>	160,242	(158,897)	1,345

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/7/21 £	Net movement in funds £	At 30/6/22 £
<b>Unrestricted funds</b>			
General fund	873,504	646,318	1,519,822
<b>TOTAL FUNDS</b>	<u>873,504</u>	<u>646,318</u>	<u>1,519,822</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	124,205	(113,137)	635,250	646,318
<b>TOTAL FUNDS</b>	<u>124,205</u>	<u>(113,137)</u>	<u>635,250</u>	<u>646,318</u>

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

	At 1/7/21 £	Net movement in funds £	At 30/6/23 £
<b>Unrestricted funds</b>			
General fund	873,504	647,663	1,521,167
<b>TOTAL FUNDS</b>	<u>873,504</u>	<u>647,663</u>	<u>1,521,167</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 £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	284,447	(272,034)	635,250	647,663
<b>TOTAL FUNDS</b>	<u>284,447</u>	<u>(272,034)</u>	<u>635,250</u>	<u>647,663</u>

**The Stroh Gestetner Foundation Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**9. RELATED PARTY DISCLOSURES**

During the year, the charity received donations aggregating £35,000 from companies with a director who is also a trustee of the charity.

**The Stroh Gestetner Foundation Ltd**

**Detailed Statement of Financial Activities  
for the Year Ended 30 June 2023**

	30.6.23 £	30.6.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	35,000	10,000
<b>Investment income</b>		
Rents received	125,242	114,205
<b>Total incoming resources</b>	<u>160,242</u>	<u>124,205</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	121,981	82,545
<b>Other</b>		
Legal & professional fees	6,658	4,087
Repairs	14,237	17,175
Management fees	7,504	6,741
Letting fees	-	299
Rates	262	847
Bank charges	123	93
Insurance	6,782	-
	<u>35,566</u>	<u>29,242</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,350	1,350
<b>Total resources expended</b>	<u>158,897</u>	<u>113,137</u>
<b>Net income</b>	<u><u>1,345</u></u>	<u><u>11,068</u></u>

This page does not form part of the statutory financial statements

**The Stroh Gestetner Foundation Ltd**

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for the Year Ended 30 June 2023**

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**THE STROH GESTETNER FOUNDATION LTD**

England & Wales - Charity number 1107210

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# Accounts

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**REGISTERED COMPANY NUMBER: 05152409 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1107210**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 June 2022**  
**for**  
**The Stroh Gestetner Foundation Ltd**

Martin+Heller  
5 North End Road  
London  
NW11 7RJ

**The Stroh Gestetner Foundation Ltd**

**Contents of the Financial Statements  
for the Year Ended 30 June 2022**

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## **The Stroh Gestetner Foundation Ltd**

### **Report of the Trustees for the Year Ended 30 June 2022**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. 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).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05152409 (England and Wales)

##### **Registered Charity number**

1107210

##### **Registered office**

46 Sinclair Grove  
London  
NW11 9JG

##### **Trustees**

M Kesselman  
I Nussbaum  
Ms D Stroh (appointed 11.7.21)

##### **Company Secretary**

Ms D Stroh

##### **Independent Examiner**

Martin+Heller  
5 North End Road  
London  
NW11 7RJ

Approved by order of the board of trustees on 27 April 2023 and signed on its behalf by:

Ms D Stroh - Trustee

**Independent Examiner's Report to the Trustees of  
The Stroh Gestetner Foundation Ltd**

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**Independent examiner's report to the trustees of The Stroh Gestetner Foundation Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

**Responsibilities and basis of report**

As the charity's 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.

Frank Martin FCA  
Martin+Heller  
5 North End Road  
London  
NW11 7RJ

27 April 2023

The Stroh Gestetner Foundation Ltd

Statement of Financial Activities  
for the Year Ended 30 June 2022

		30.6.22	30.6.21
		Unrestricted	Total funds
	Notes	fund	£
		£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		10,000	-
Investment income	2	114,205	76,239
<b>Total</b>		<u>124,205</u>	<u>76,239</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Donations to institutions		82,545	58,330
Other		30,592	3,687
<b>Total</b>		<u>113,137</u>	<u>62,017</u>
Net gains on investments		635,250	-
<b>NET INCOME</b>		646,318	14,222
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		873,504	859,282
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,519,822</u></u>	<u><u>873,504</u></u>

**The Stroh Gestetner Foundation Ltd**

**Balance Sheet  
30 June 2022**

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	9,897	9,897
Investment property	6	1,500,000	864,750
		<u>1,509,897</u>	<u>874,647</u>
<b>CURRENT ASSETS</b>			
Debtors	7	-	64,900
Cash at bank		57,258	20,813
		<u>57,258</u>	<u>85,713</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(47,333)	(86,856)
<b>NET CURRENT ASSETS</b>		<u>9,925</u>	<u>(1,143)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,519,822</u>	<u>873,504</u>
<b>NET ASSETS</b>		<u>1,519,822</u>	<u>873,504</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>1,519,822</u>	<u>873,504</u>
<b>TOTAL FUNDS</b>		<u>1,519,822</u>	<u>873,504</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**The Stroh Gestetner Foundation Ltd**

**Balance Sheet - continued**  
**30 June 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 April 2023 and were signed on its behalf by:

D Stroh - Trustee

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**2. INVESTMENT INCOME**

	30.6.22	30.6.21
	£	£
Rents received	114,205	76,239
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Investment income	76,239
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Donations to institutions	58,330
Other	3,687
<b>Total</b>	<u>62,017</u>
<b>NET INCOME</b>	14,222
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	859,282
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>873,504</u></u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 July 2021 and 30 June 2022	9,897
<b>NET BOOK VALUE</b>	
At 30 June 2022	<u>9,897</u>
At 30 June 2021	<u><u>9,897</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

6. INVESTMENT PROPERTY

	£
<b>FAIR VALUE</b>	
At 1 July 2021	864,750
Revaluation	635,250
	<u>1,500,000</u>
At 30 June 2022	<u>1,500,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2022	<u>1,500,000</u>
At 30 June 2021	<u>864,750</u>

Fair value at 30 June 2022 is represented by:

	£
Valuation in 2016	255,922
Valuation in 2017	(100,838)
Valuation in 2022	635,250
Cost	709,666
	<u>1,500,000</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Other debtors	-	64,900
	<u>-</u>	<u>64,900</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Other creditors	45,983	86,856
Accrued expenses	1,350	-
	<u>47,333</u>	<u>86,856</u>

9. MOVEMENT IN FUNDS

	At 1/7/21	Net movement in funds	At 30/6/22
	£	£	£
<b>Unrestricted funds</b>			
General fund	873,504	646,318	1,519,822
	<u>873,504</u>	<u>646,318</u>	<u>1,519,822</u>
<b>TOTAL FUNDS</b>	<u>873,504</u>	<u>646,318</u>	<u>1,519,822</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	124,205	(113,137)	635,250	646,318
<b>TOTAL FUNDS</b>	<u>124,205</u>	<u>(113,137)</u>	<u>635,250</u>	<u>646,318</u>

Comparatives for movement in funds

	At 1/7/20 £	Net movement in funds £	At 30/6/21 £
<b>Unrestricted funds</b>			
General fund	859,282	14,222	873,504
<b>TOTAL FUNDS</b>	<u>859,282</u>	<u>14,222</u>	<u>873,504</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	76,239	(62,017)	14,222
<b>TOTAL FUNDS</b>	<u>76,239</u>	<u>(62,017)</u>	<u>14,222</u>

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

	At 1/7/20 £	Net movement in funds £	At 30/6/22 £
<b>Unrestricted funds</b>			
General fund	859,282	660,540	1,519,822
<b>TOTAL FUNDS</b>	<u>859,282</u>	<u>660,540</u>	<u>1,519,822</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

9. MOVEMENT IN FUNDS - continued

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 £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	200,444	(175,154)	635,250	660,540
<b>TOTAL FUNDS</b>	<u>200,444</u>	<u>(175,154)</u>	<u>635,250</u>	<u>660,540</u>

10. RELATED PARTY DISCLOSURES

During the year, the charity received donations aggregating £10,000 from a company with a director who is also a trustee of the charity.

**The Stroh Gestetner Foundation Ltd**

**Detailed Statement of Financial Activities  
for the Year Ended 30 June 2022**

	30.6.22 £	30.6.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	10,000	-
<b>Investment income</b>		
Rents received	114,205	76,239
<b>Total incoming resources</b>	<u>124,205</u>	<u>76,239</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	82,545	58,330
<b>Other</b>		
Legal & professional fees	4,087	-
Repairs	17,175	2,626
Management fees	6,741	-
Letting fees	299	-
Rates	847	-
Bank charges	93	86
	<u>29,242</u>	<u>2,712</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,350	975
<b>Total resources expended</b>	<u>113,137</u>	<u>62,017</u>
<b>Net income</b>	<u><u>11,068</u></u>	<u><u>14,222</u></u>