

**Trustees' Report and Accounts
for**

UK FRIENDS OF KEREN TZLACH

Year Ended 31st March 2023

Registered Charity No 1110715



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2022 to 31/03/2023

Charity name: UK FRIENDS OF KEREN TZLACH

Charity registration number: 1110715

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The object of the charity is to provide relief for the poor, sick and feeble in Israel and in particular (but not exclusively) by providing financial assistance for the charitable activities of the organisation in Israel known as Keren Tzlach.
Summary of the main activities in relation to those purposes for the public benefit	During the year the charity continued to raise funds and to apply the funds in grants in furtherance of its objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>The charity raised funds as it has in previous years, and the trustees distributed these funds primarily to needy persons in Israel. These grants were made after due diligence reviews by the trustees. Grants received and donations vary slightly from the prior year, but the trustees are confident that this is due to year on year variations, rather than a long term trend.</p> <p>These grants are made to families suffering from sickness or poverty, and these grants have enabled these families or individuals to alleviate some of their distress.</p>
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Financial Review

Review of the charity's financial position at the end of the period	At the year end, the charity held £15,645 (2022 - £6,856) in unrestricted reserves. These reserves were taken forwards for the next year's grant making program.
Statement explaining the policy for holding reserves stating why they are held	The trustees have decided that there is no need for the charity to hold reserves, as grants are only made if there are available reserves, and there are no ongoing overhead costs.

Structure, Governance and Management

Description of charity's trusts:	The charity is constituted and governed by a Trust Deed dated 7 July 2006. The charity is managed and controlled by the trustees, who meet regularly.
Trustee selection methods:	It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

Reference and Administrative details

Charity name	UK FRIENDS OF KEREN TZLACH
Registered charity number	1110715
Charity's principal address	69 Golders Gardens London NW11 9BS



Names of the charity trustees who manage the charity

Trustee name	Office
Mr J J Emanuel	Trustee
Mr B Chontow	Trustee

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

 Ben Chontow (Jan 31, 2024 10:46 GMT)	
31/01/2024	30/01/2024
B CHONTOW	J EMANUEL
Trustee	Trustee



Section A

Independent Examiner's Report

Report to the trustees/
members of

UK FRIENDS OF KEREN TZLACH

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1110715

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Jeremy Neuberger
Jeremy Neuberger (Jan 31, 2024 11:17 GMT)

Date:

31/01/2024

Name:

Jeremy Neuberger

**Relevant professional
qualification(s) or body (if
any):**

FCCA BSc

Address:

13 Elmcroft Avenue
London NW11 0RS



CHARITY COMMISSION
FOR ENGLAND AND WALES

UK Friends of Keren Tzlach

1110715

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

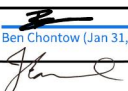
To

31/03/2023

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Donations	31,668	-	-	31,668	21,121
Bank interest	4	-	-	4	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for	31,672	-	-	31,672	21,123
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,672	-	-	31,672	21,123
A3 Payments					
Grants to Keren Tzlach, Israel	5,600	-	-	5,600	19,600
General Grants	16,800	-	-	16,800	10,130
Bank Charges	134	-	-	134	129
Bookkeeping	348	-	-	348	330
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,882	-	-	22,882	30,189
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,882	-	-	22,882	30,189
Net of receipts/(payments)	8,789	-	-	8,789	- 9,066
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,856	-	-	6,856	15,921
Cash funds this year end	15,645	-	-	15,645	6,856

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Cash at bank	15,645	-	-
		-	-	-
		-	-	-
	Total cash funds	15,645	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which	Amount due	When due
			-	
			-	
			-	
			-	
Signed by one or two trustees on	Signature	Print Name	Date of	
	 Ben Chontow (Jan 31, 2024 10:46 GMT)	B Chontow J Emanuel	31/01/2024 30/01/2024	