

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | TRUST DEED |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated Association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Original Trustees continue to act as such |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | / |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | / |
| Relationship with any related parties | Para 1.51 | / |
| Other | | / |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | TACHUS TRUST |
| Other name the charity uses | |
| Registered charity number | 1112279 |
| Charity's principal address | 6, SINARCTON CLOSE SARBAD M7 4NF |
| | |

Names of the charity trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|--------------|-----------------|-----------------------------------|---|
| 1 | GERARD LIEPMAN | | |
| 2 | | | |
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| 20 | | | |

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|--------------------------|--|
| Signature(s) | <i>Richard Pearson</i> | |
| Full name(s) | <i>GERARD C. KEMPTON</i> | |
| Position (eg Secretary, Chair, etc) | <i>Secretary</i> | |

Date *30 January 23*



Trustees' Annual Report for the period

From 01 04 21 Period start date To 31 03 22 Period end date

Charity name: TACHLIS TRUST

Charity registration number: 1112279

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | As per Charitable objects stated being points 1) 2) and 3) |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Provision of Grants |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Confirmed |

Additional information (optional)

You may choose to include further statements where relevant about:





| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | / |
| Policy on social investment including program related investment | Para 1.38 | / |
| Contribution made by volunteers | Para 1.38 | / |
| Other | | / |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| 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. | Para 1.20 | <p><i>Addressed</i></p> <p><i>The Trust continued to make grants to worthy recipients in the fields of poverty and education</i></p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| Achievements against objectives set | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives | Para 1.41 |  |
| Other | |  |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Satisfactory |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Trustees are Satisfied that the balance of the fund is an acceptable level of reserves given present income and provision for the future £11,391 |
| Amount of reserves held | Para 1.22 | N/A |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | / |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | / |
| A description of the principal risks facing the charity | Para 1.46 | / |
| Other | | / |



Receipts and payments accounts

CC16a

| For the period from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
| | 01/04/2021 | | 31/03/2022 |

Section A Receipts and payments

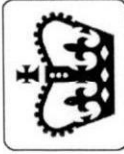
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--|-----------------------|---------------------|--------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations and Gift Aid | 32,472 | - | - | 32,472 | 3,383 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 32,472 | - | - | 32,472 | 3,383 |

| | | | | | |
|---|--------|---|---|--------|-------|
| A2 Assets and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 32,472 | - | - | 32,472 | 3,383 |

| | | | | | |
|----------------------|--------|---|---|--------|--------|
| A3 Payments | | | | | |
| Grants and Donations | 29,416 | - | - | 29,416 | 25,148 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 29,416 | - | - | 29,416 | 25,148 |

| | | | | | |
|--|--------|---|---|--------|--------|
| A4 Assets and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 29,416 | - | - | 29,416 | 25,148 |

| | | | | | |
|------------------------------------|--------|---|---|--------|--------|
| Net of receipts/(payments) | | | | | |
| A5 Transfers between funds | 3,056 | - | - | 3,056 | 21,765 |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 8,335 | - | - | 8,335 | 30,100 |
| | 11,391 | - | - | 11,391 | 8,335 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Tachlis Trust

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1112279

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 29/1/23

Name:

Rodney Myers

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

FCA

Address:

York House

250 Middleton Road

Manchester M8 4WA