

KEREN ERETZ YISROEL
FINANCIAL STATEMENTS
31 MARCH 2021

Charity Number 1112935



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2020		31	March	2021

Section A Reference and administration details

Charity name KEREN ERETZ YISROEL

Registered charity number (if any) 1112935

Charity's principal address 37 THE RIDGEWAY

LONDON

Postcode NW11 8QP

Names of the charity trustees who manage the charity

Trustee name		Office
1	D Chontow	Trustee (Deceased 09/09/2020)
2	J Halpern	Trustee (resigned 22/02/2022)
3	C Ehrentrau	Trustee (resigned 30/06/2021)
4	C Halpern	Trustee (resigned 30/06/2021)
5	J Emanuel	Trustee (appointed 01/06/2021)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust deed dated 16 January 2006
How the charity is constituted	Charitable Trust
Trustee selection methods	By existing trustees

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE RELIEF OF THE POOR SICK AND FEEBLE IN ISRAEL AND IN PARTICULAR (BUT NOT EXCLUSIVELY) BY PROVIDING FINANCIAL ASSISTANCE FOR THE CHARITABLE ACTIVITIES OF THE ORGANISATION

Summary of the main activities undertaken for the public benefit in relation to these objects

During the period the trustees raised funds for the charity from individuals and organisations. These funds were donated to a charitable organisation in Israel that the trustees have done due diligence on and are satisfied that it fulfils the objects of the charity.

The trustees have taken due regard to the guidance issued by the Charity Commission on public benefit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trustees are satisfied that their fundraising and grant making activity are at a suitable level for the charity. Funds remitted to Israel have been used in grant making activities, in line with the objectives of the charity.

There are no current plans to change the activities or modus operandi in the foreseeable future.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not have any significant overheads and so does not require any fixed level of reserves. The trustees are confident that there is a sufficient donor base for the charity to continue its activity in future years.

Section F

Declaration

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

Signed on behalf of the charity's trustees

Signature

Full name

Position

Date



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

KEREN ERETZ YISROEL

**On accounts for the year
ended**

31st March 2021

Charity no

1112935

**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 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:

Date:

28/11/2022

Name:

J Neuberger

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

FCCA BSc

Address:

13 Elmcroft Avenue London NW11 0RS



CHARITY COMMISSION
FOR ENGLAND AND WALES

KEREN ERETZ YISROEL

1112935

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	30,314	-	-	30,314	40,651
		-	-		-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,314	-	-	30,314	40,651
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,314	-	-	30,314	40,651
A3 Payments					
General grants	45,000	-	-	45,000	35,000
Bank charges	193	-	-	193	35
Bookkeeping and other expenses	300	-	-	300	525
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,493	-	-	45,493	35,560
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	45,493	-	-	45,493	35,560
Net of receipts/(payments)	- 15,179	-	-	- 15,179	5,091
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,367	-	-	21,367	16,276
Cash funds this year end	6,188	-	-	6,188	21,367

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank GBP	6,188	-	-
			-	-
		-	-	-
	Total cash funds	6,188	-	-
(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	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity’s own use	Details		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mr J Emanuel	28/11/2022