



Trustees' Annual Report for the period

| | | Period start date | | | Period end date | | |
|------|----|-------------------|------|--|-----------------|-------|------|
| From | | | | | To | | |
| | 01 | APRIL | 2021 | | 31 | MARCH | 2022 |

Section A Reference and administration details

Charity name **FRIENDS OF KUPAT HAKAHAL KIRHYAT SEFER**

Other names charity is known by

Registered charity number (if any) **1113041**

Charity's principal address **88 LEESIDE CRESCENT**

LONDON

Postcode

NW11 OLA

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 | Mr B Chontow | | | |
| 2 | Mr G B Halibard | | | |
| 3 | Mr A Jacobson | | | |
| 4 | Mr L Levison | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

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

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

| |
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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Declaration of Trust dated 30 December 2005

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

New trustees are appointed, when needed, on the basis of personal competence, specialist skills, local availability and their ability to promote the charitable activities of an institution involved in the relief of poverty, sickness and infirmity among persons the Jewish Faith. New trustees are inducted into the workings of the charity by the current trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

The charity was established for the purpose of the relief of poverty, sickness and infirmity among person of the Jewish Religion around the world and in particular by supporting the charitable activities of Kupat Hakahal Kirhyat Sefer.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees confirm that they have referred to the guidance contained in the Charity's Commission's general guidance on public benefit when reviewing the charity's aim and objectives and in planning future activities and setting the grant making policy for the year.

The charity was set up to relieve poverty, sickness and infirmity. For the public benefit, the charity gives relief and assistance to people in need of basic essentials like food and clothing in any part of the world who are in financial difficulty due to poor health or any other reason by providing financial resources in the form of grants.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity raised donations of £381,772 and made charitable donations of £350,400 during the year in pursuit of its objectives.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity maintains reserves sufficient to meet any liabilities arising in the foreseeable future.

Details of any funds materially in deficit

No funds were in deficit during the year.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-----------------|----------------|
| Signature(s) | | |
| Full name(s) | GERALD HALIBARD | AARON JACOBSON |
| Position (eg Secretary, Chair, etc) | TRUSTEE | TRUSTEE |
| Date | 16/01/2023 | |

FRIENDS OF KUPAT HAKAHAL KIRHYAT SEFER

| | | | | |
|--------------------------------|------------|------------|------------|--|
| | | | | |
| | | Charity No | 1113041 | |
| Annual accounts for the period | | | | |
| Period start date | 01/04/2021 | To | 31/03/2022 | |

Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity | Guidance Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|--|---------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| Income (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 381,772 | - | - | 381,772 | 236,745 |
| Charitable activities | S02 | - | - | - | - | - |
| Other trading activities | S03 | - | - | - | - | - |
| Investments | S04 | - | - | - | - | - |
| Separate material item of income | S05 | - | - | - | - | - |
| Other | S06 | - | - | - | - | - |
| Total | S07 | 381,772 | - | - | 381,772 | 236,745 |
| Expenditure (Notes 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | 2,861 | - | - | 2,861 | 2,093 |
| Charitable activities | S09 | 350,400 | - | - | 350,400 | 175,800 |
| Separate material expense item | S10 | | | | | |
| Other | S11 | 1,534 | - | - | 1,534 | 930 |
| Total | S12 | 354,795 | - | - | 354,795 | 178,823 |
| Net income/(expenditure) before tax for the reporting period | S13 | 26,977 | - | - | 26,977 | 57,922 |
| Tax payable | S14 | - | - | - | - | - |
| Net income/(expenditure) after tax before investment gains/(losses) | S15 | 26,977 | - | - | 26,977 | 57,922 |
| Net gains/(losses) on investments | S16 | - | - | - | - | - |
| Net income/(expenditure) Extraordinary items | S17 | 26,977 | - | - | 26,977 | 57,922 |
| Transfers between funds | S18 | - | - | - | - | - |
| Other recognised gains/(losses): | S19 | - | - | - | - | - |
| Gains and losses on revaluation of fixed assets for the charity's own use | S20 | - | - | - | - | - |
| Other gains/(losses) | S21 | - | - | - | - | - |
| Net movement in funds | S22 | 26,977 | - | - | 26,977 | 57,922 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S23 | 95,393 | - | - | 95,393 | 37,471 |
| Total funds carried forward | S24 | 122,370 | - | - | 122,370 | 95,393 |

Section B Balance sheet

| | Guidance Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 | Total last year £ F05 |
|--|---------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Fixed assets | | | | | | |
| Intangible assets | B01 | - | - | - | - | - |
| Tangible assets | B02 | - | - | - | - | - |
| Heritage assets | B03 | - | - | - | - | - |
| Investments | B04 | - | - | - | - | - |
| Total fixed assets | B05 | - | - | - | - | - |
| Current assets | | | | | | |
| Stocks | B06 | - | - | - | - | - |
| Debtors | B07 | - | - | - | - | - |
| Investments | B08 | - | - | - | - | - |
| Cash at bank and in hand | B09 | 122,970 | - | - | 122,970 | 95,393 |
| Total current assets | B10 | 122,970 | - | - | 122,970 | 95,393 |
| Creditors: amounts falling due within one year (Note 7) | B11 | 600 | - | - | 600 | - |
| Net current assets/(liabilities) | B12 | 122,370 | - | - | 122,370 | 95,393 |
| Total assets less current liabilities | B13 | 122,370 | - | - | 122,370 | 95,393 |
| Creditors: amounts falling due after one year | B14 | - | - | - | - | - |
| Provisions for liabilities | B15 | - | - | - | - | - |
| Total net assets or liabilities | B16 | 122,370 | - | - | 122,370 | 95,393 |
| Funds of the Charity | | | | | | |
| Endowment funds | B17 | - | - | - | - | - |
| Restricted income funds (Note 27) | B18 | - | - | - | - | - |
| Unrestricted funds | B19 | 122,370 | - | - | 122,370 | 95,393 |
| Revaluation reserve | B20 | - | - | - | - | - |
| Fair value reserve | B21 | - | - | - | - | - |
| Total funds | B22 | 122,370 | - | - | 122,370 | 95,393 |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

| Signed by one or two trustees/directors on behalf of all the trustees/directors | Signature | Date of approval dd/mm/yyyy |
|---|-----------|--------------------------------|
| GERALD HALIBARD | | 16/01/2023 |
| AARON JACOBSON | | 16/01/2023 |

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- ✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2

Please disclose:

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Note 2 Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Government grants

The charity has received government grants in the reporting period

| Yes* | No* | N/a* |
|------|-----|------|
| | ✓ | |

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Redundancy cost

The charity made no redundancy payments during the reporting period.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Deferred income

No material item of deferred income has been included in the accounts.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

2.3 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

| |
|--|
| |
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They are valued at cost.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

The depreciation rates and methods used are disclosed in note 14.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Note 3

Income

| Analysis of income | | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|----------------------------------|--|--------------------|-------------------------|-----------------|------------------|-----------------|
| Donations and legacies: | Donations and gifts | 381,772 | - | - | 381,772 | 236,745 |
| | Gift Aid | - | - | - | - | - |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | - | - | - | - | - |
| | Membership subscriptions and sponsorships which are in substance donations | - | - | - | - | - |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | | 381,772 | - | - | 381,772 | 236,745 |
| Charitable activities: | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | | - | - | - | - | - |
| Other trading activities: | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | | - | - | - | - | - |
| Income from investments: | Interest income | - | - | - | - | - |
| | Dividend income | - | - | - | - | - |
| | Rental and leasing income | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | | - | - | - | - | - |
| Separate material item of income | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | | - | - | - | - | - |
| Other: | Conversion of endowment funds into income | - | - | - | - | - |
| | Gain on disposal of a tangible fixed asset held for charity's own use | - | - | - | - | - |
| | Gain on disposal of a programme related investment | - | - | - | - | - |
| | Royalties from the exploitation of intellectual property rights | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| TOTAL INCOME | | 381,772 | - | - | 381,772 | 236,745 |

Other information:

All income in the prior year was unrestricted

Section C **Notes to the accounts** **(cont)**

Note 4 **Expenditure**

| Analysis | This year | | | | Last year | | | |
|---|--------------------|-------------------------|-----------------|-------------|--------------------|-------------------------|-----------------|-------------|
| | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Unrestricted funds | Restricted income funds | Endowment funds | Total funds |
| Expenditure on raising funds: | £ | | | | £ | | | |
| Advertising, marketing, direct mail and publicity | 2,861 | - | - | 2,861 | 2,093 | - | - | 2,093 |
| | - | - | - | - | - | - | - | - |
| Total expenditure on raising funds | 2,861 | - | - | 2,861 | 2,093 | - | - | 2,093 |
| Expenditure on charitable activities: | | | | | | | | |
| Charitable grants to institutions | 350,400 | - | - | 350,400 | 175,800 | - | - | 175,800 |
| | - | - | - | - | - | - | - | - |
| Total expenditure on charitable activities | 350,400 | - | - | 350,400 | 175,800 | - | - | 175,800 |
| Separate material item of expense | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |
| Other | | | | | | | | |
| Bank charges | 544 | - | - | 544 | 450 | - | - | 450 |
| Accountancy | 990 | - | - | 990 | 480 | - | - | 480 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total other expenditure | 1,534 | - | - | 1,534 | 930 | - | - | 930 |
| TOTAL EXPENDITURE | 354,795 | - | - | 354,795 | 178,823 | - | - | 178,823 |

Note 5 **Details of certain types of expenditure**

Fees for examination of the accounts

Independent examiner's fees

| This year £ | Last year £ |
|----------------|----------------|
| 990 | 480 |

Section C

Notes to the accounts

(cont)

Note 6 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

Analysis of grants paid (included in cost of charitable activities)

| Analysis | Grants to institutions | Grants to individuals | Total |
|--------------|------------------------|-----------------------|----------------|
| | | | £ |
| | 350,400 | - | 350,400 |
| | - | - | - |
| | - | - | - |
| Total | 350,400 | - | 350,400 |

Please enter "Nil" if the charity does not identify and/or allocate support costs.

Grants made to institutions

| | | |
|--|--|--|
| My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site. | | |
| | | |

| Names of institution | Purpose | Total amount of grants paid £ |
|---|-------------------|-------------------------------|
| Matan Beseser Kupat Hakahal Kirhyat Sefer | relief of poverty | 260,000 |
| Kupat Hakahal Kirhyat Sefer | relief of poverty | 80,000 |
| Keren Hachesed Achuzat Brachfeld | relief of poverty | 10,400 |
| | | - |
| | | - |
| Total grants to institutions in reporting period | | 350,400 |
| Other unanalysed grants | | - |
| TOTAL GRANTS PAID | | 350,400 |

Note 7 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

Analysis of creditors

| | Amounts falling due within one year | | Amounts falling due after more than | |
|--|-------------------------------------|----------------|-------------------------------------|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Accruals for grants payable | - | - | - | - |
| Bank loans and overdrafts | - | - | - | - |
| Trade creditors | - | - | - | - |
| Payments received on account for contracts or performance-related grants | - | - | - | - |
| Accruals and deferred income | 600 | - | - | - |
| Taxation and social security | - | - | - | - |
| Other creditors | - | - | - | - |
| Total | 600 | - | - | - |

| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

Note 8 **Charity funds**

Details of material funds held and movements during the CURRENT reporting period
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|----------------------------------|--------------------------|--------------------------|--|-------------|------------------|----------------|--------------------------|---|
| Unrestricted fund | U | unrestricted | 95,393 | 381,772 | - 354,795 | - | - | 122,370 |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Other funds (balancing figure) | N/a | N/a | - | - | - | - | - | - |
| Total Funds as per balance sheet | | | 95,393 | 381,772 | - 354,795 | - | - | 122,370 |

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|----------------------------------|--------------------------|--------------------------|--|-------------|------------------|----------------|--------------------------|---|
| Unrestricted fund | U | unrestricted | 37,471 | 236,745 | - 178,823 | - | - | 95,393 |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Other funds (balancing figure) | N/a | N/a | - | - | - | - | - | - |
| Total Funds as per balance sheet | | | 37,471 | 236,745 | - 178,823 | - | - | 95,393 |

Note 9 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such

Trustee remuneration and benefits

This year and last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

FRIENDS OF KUPAT HAKAHL KIRHYAT SEFER

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

1113041

Set out on pages

1 TO 8

**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 matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

Signed:

Date:

16/01/2023

Name:

S D STERN

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

Chartered Accountant

Address: 2 HELENSLEA AVENUE

LONDON

NW11 8ND

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

NONE