

**YHS TRUST**  
**CHARITY REGISTRATION NUMBER:**  
**1113243**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2024**

YHS TRUST

**INDEX TO THE FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 5 APRIL 2024**

	Pages
Charity Information .....	3
Trustees' Annual Report .....	4
Independent Examiners Report To The Trustees .....	6
Statement Of Financial Activities .....	7

YHS TRUST

**CHARITY INFORMATION  
FOR THE YEAR ENDED 5 APRIL 2024**

**The Board of Trustees**

Mr J D Schleider

Mr S Sinitsky

Rabbi C Pinter

**Principal Address**

6 Egerton Road

London

N16 6UA

**Independent Examiner**

Finer Accounting Ltd

36 Ravensdale Road

London

N16 6SH

## **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2024**

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The objectives of the charity shall be:

1. To advance the education and the religion of the Jewish faith in accordance with orthodox practice in particular to create and maintain and run orthodox Jewish schools
2. To relieve poverty
3. Such other purposes as are recognised by English law as charitable

#### **Public benefit**

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit, when reviewing the aims and objectives and in planning the charity's future activities. The aims of the charitable company for the public benefit are detailed in the 'Objectives and Activities' section of this report and the main activities undertaken in order to carry out the charitable company's aims for the public benefit are outlined under 'Achievements and Performance' below.

#### **Grant Making**

The trustees support charities whose objects are in line with the objects of this charity. The charity accepts any grant application subject to the trustees' review. Financial help is then given according to circumstances and funds then available.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The charity has invested in a property with the aim to bring high returns to enable the charity to keep up with the high demand of grants.

### **FINANCIAL REVIEW**

#### **Financial position**

The financial results for the year to 5 April 2024 are shown in the attached financial statement.

#### **Reserves policy**

## YHS TRUST

Reserves (that is those funds that are freely available) are needed to bridge the funding gaps between spending on activities and receiving resources through voluntary donations and grants.

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

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **Recruitment and appointment of new trustees**

Trustees may be appointed by the existing trustees at any time, either to fill a casual vacancy or as an addition to the existing trustees. Any trustees so appointed will hold office only until the next Annual General Meeting and will then be eligible for re-election.

No trustee had any beneficial interest in any contract with the charitable entity during the year. Potential trustees are invited to informally attend trustee meetings prior to appointment and a comprehensive induction programme is available. Additionally individual trustees may undertake external training in a particular area of their role on the governing body.

#### **Organisational structure**

The board of trustees must have at least 3 trustees serving at one time. These trustees liaise with the senior administrator who is appointed by the trustees to manage the day-to-day running of the charity.

The trustees meet on a regular basis.

#### **Risk management**

The trustees regularly undertake a review of the major risks to which the charity is exposed, and systems designed to mitigate those risks are considered on an ongoing basis.

The trustees recognise the absolute necessity of ensuring the protection and safety of all those that the charity serves. This includes the trustees as well as those who receive grants from the charity.

### **APPROVAL**

This report was approved by the trustees on \_\_\_\_\_ and signed by:

**Mr J D Schleider** - Trustee  
By Order of the Board

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024**

I report the trustees on my examination of the financial statements of YHS Trust ('the charity') for the year ended 5 April 2024 set out on page 7.

### **RESPONSIBILITIES AND BASIS OF REPORT**

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

**Uri Feiner FMAAT**  
Independent Examiner  
Finer Accounting Ltd  
36 Ravensdale Road  
London  
N16 6SH  
Date: 23 January 2025

# YHS TRUST

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2024

<u>STATEMENT OF FINANCIAL ACTIVITIES</u>			<u>BALANCE SHEET</u>		
	2024	2023		2024	2023
	Unrestricted fund	Total funds		Unrestricted fund	Total funds
<b>INCOME FROM</b>			<b>FIXED ASSETS</b>		
Donations and legacies	201,800		Investment Property	292,500	88,346
Investment income	3,472	277		<b>292,500</b>	<b>88,346</b>
<b>Total</b>	<b>205,272</b>	<b>277</b>			
<b>EXPENDITURE ON</b>			<b>CURRENT ASSETS</b>		
Grants to institutions	2,000	44,000	Cash at bank	71,366	88,346
Investments	292,500			<b>71,366</b>	<b>88,346</b>
Support Costs	2,717	638	<b>CREDITORS</b>		
			Amounts falling due within one year	(81,419)	(6,454)
<b>Total</b>	<b>297,217</b>	<b>44,638</b>	<b>NET CURRENT ASSETS</b>	<b>(81,419)</b>	<b>81,892</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(91,945)</b>	<b>(44,361)</b>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>211,081</b>	<b>81,892</b>
<b>RECONCILIATION OF FUNDS</b>			<b>NET ASSETS</b>	<b>211,081</b>	<b>81,892</b>
Total funds brought forward	81,892	126,253	Unrestricted funds	(10,053)	81,892
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>(10,053)</b>	<b>81,892</b>	<b>TOTAL FUNDS</b>	<b>(10,053)</b>	<b>81,892</b>

These financial statements were approved by the members of the committee on the \_\_\_\_\_ and are signed on their behalf by

**Mr J D Schleider** - Trustee  
By Order of the Board