

HOLMFIELD CHARITABLE TRUST

England & Wales · Charity number 1113348

Details

Status Registered

Legal form Trust

Registered 2006-03-20

Register [View on the Charity Commission register](#)

Contact

Address 30 Holmfield Avenue
London
NW4 2LN

Phone 07894077963

Email helenmeyer30@gmail.com

Activities

Objects: I) THE ADVANCEMENT AND FURTHERANCE OF THE JEWISH RELIGION AND JEWISH RELIGIOUS EDUCATION AND THE ALLEVIATION OF POVERTY AMONG THE JEWISH COMMUNITY THROUGHOUT THE WORLD.II) OTHER CHARITABLE ACTIVITIES THAT THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: Our objectives are the advancement and furtherance of the Jewish religion and Jewish religious education and the alleviation of poverty among the Jewish community throughout the world.Our charity considers applications for grants and donations from suitable organisations both in the UK and Israel. We research opportunities to assist in helping the poor and to encourage educational activities.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Israel
- Barnet
- Hackney

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£350,003	£388,666	-	-
2024-03-31	£310,018	£326,197	-	-
2023-03-31	£285,005	£296,100	-	-
2022-03-31	£400,105	£200,532	-	-
2021-03-31	£176,149	£180,242	-	-

Trustees

Name	Role	Appointed
HELEN MEYER	Chair	
ANNABELLA TAYLOR		
Emanuel Meyer		2006-02-07

HOLMFIELD CHARITABLE TRUST

England & Wales - Charity number 1113348

Accounts

REGISTERED CHARITY NUMBER: 1113348

**HOLMFIELD CHARITABLE TRUST
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

HOLMFIELD CHARITABLE TRUST

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HOLMFIELD CHARITABLE TRUST

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025**

TRUSTEES	E Meyer A Taylor H Meyer
PRINCIPAL ADDRESS	30 Holmfield Avenue London NW4 2LN
REGISTERED CHARITY NUMBER	1113348
INDEPENDENT EXAMINER	B G Mordfield FMAAT 11 Hurstdene Gardens London N15 6NA
BANKERS	Lloyds Bank plc 8 Golders Green Road London NW11 8LJ

HOLMFIELD CHARITABLE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

The information is shown on page 1 of the financial statements and forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are the advancement and furtherance of the Jewish religion and Jewish religious education and the alleviation of poverty amongst those of the Jewish community throughout the world and other charitable activities that the trustees may from time to time determine.

The trustees confirm that they have given due regard the Charity Commission's guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Review of activities

There was an increase of about 13% in income for the year and the trustees increased grantmaking by 19% . This left a deficit which was funded from reserves held.

FINANCIAL REVIEW

Reserves policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. At the year end reserves, which are free reserves, were £134,473 (2024 - £173,136).

FUTURE PLANS

The trustees anticipate that the charity will continue on a similar basis in the foreseeable future subject to satisfactory income and there are no plans for any major changes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The charity is constituted by Trust Deed dated 7 February 2006.

Organisational structure

The day-to-day affairs of the company are administered by the trustees. The power to appoint new trustees is vested in the continuing board. 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.

Risk management

The trustees have reviewed the major risks to which the charity is exposed and confirm that they have established systems to mitigate them. The controls are in place to provide reasonable assurance against fraud and error.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

HOLMFIELD CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 15 January 2026 and signed on its behalf by:

E Meyer - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOLMFIELD CHARITABLE TRUST

Independent examiner's report to the trustees of Holmfield Charitable Trust

I report to the charity trustees on my examination of the accounts of Holmfield Charitable Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

B G Mordfield FMAAT
11 Hurstdene Gardens
London N15 6NA

15 January 2026

HOLMFIELD CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	350,000	310,018
Investment income	3	3	-
Total		350,003	310,018
 EXPENDITURE ON			
Charitable activities			
Grantmaking	4	388,531	326,122
Support costs		135	75
Total		388,666	326,197
 NET INCOME/(EXPENDITURE)		(38,663)	(16,179)
 RECONCILIATION OF FUNDS			
Total funds brought forward		173,136	189,315
 TOTAL FUNDS CARRIED FORWARD		134,473	173,136

The notes form part of these financial statements

HOLMFIELD CHARITABLE TRUST

BALANCE SHEET 31 MARCH 2025

	Notes	2025 Total funds £	2024 Total funds £
CURRENT ASSETS			
Cash at bank		134,473	173,136
NET CURRENT ASSETS		<u>134,473</u>	<u>173,136</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		134,473	173,136
NET ASSETS		<u>134,473</u>	<u>173,136</u>
FUNDS	8		
Unrestricted funds		<u>134,473</u>	<u>173,136</u>
TOTAL FUNDS		<u>134,473</u>	<u>173,136</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 January 2026 and were signed on its behalf by:

E Meyer - Trustee

HOLMFIELD CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Income received by way of donations is accounted for when received.

Expenditure

Liabilities are recognised in the year in which they are incurred and includes irrecoverable VAT.

Grants are only recognised in the accounts when paid.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Taxation

The charity is exempt from tax on its charitable activities.

Going concern

There are no material uncertainties about the charity's ability to continue.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	350,000	310,018

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	3	-

4. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Grantmaking	388,531	-	388,531
Support costs	-	135	135
	<u>388,531</u>	<u>135</u>	<u>388,666</u>

HOLMFIELD CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

5. GRANTS PAYABLE	2025	2024
	£	£
Grantmaking	388,531	326,122
<hr/>		
The total grants paid to institutions during the year was as follows:		
	2025	2024
	£	£
Relief of poverty	180,696	209,152
Advancement of religion	6,235	7,820
Advancement of education	201,600	107,050
Medical	-	2,100
	<hr/>	<hr/>
	388,531	326,122
	<hr/>	<hr/>
Friends of B'ezri	176,000	
B'Ohr Pnei Melech	90,000	
Open Door Society Ltd	22,000	
Keren Ohr L'Chevra Kollel	20,000	
VHLT Ltd	17,500	
Torah Live	15,000	
Others under £12,000	48,031	
	<hr/>	
	388,531	
	<hr/>	

6. SUPPORT COSTS		
Support costs		Finance £ 135
		<hr/>
Support costs, included in the above, are as follows:		
Finance	2025	2024
	Support	Total
	costs	activities
	£	£
Bank charges	135	75
	<hr/>	<hr/>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

HOLMFIELD CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	173,136	(38,663)	134,473
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>173,136</u>	<u>(38,663)</u>	<u>134,473</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	350,003	(388,666)	(38,663)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>350,003</u>	<u>(388,666)</u>	<u>(38,663)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	189,315	(16,179)	173,136
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>189,315</u>	<u>(16,179)</u>	<u>173,136</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	310,018	(326,197)	(16,179)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>310,018</u>	<u>(326,197)</u>	<u>(16,179)</u>

HOLMFIELD CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

9. RELATED PARTY DISCLOSURES

A trustee and companies in which two trustees have an interest made unrestricted donations totalling £350,000 (2024 - £310,000).

HOLMFIELD CHARITABLE TRUST

England & Wales - Charity number 1113348

Accounts

**HOLMFIELD CHARITABLE TRUST
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

HOLMFIELD CHARITABLE TRUST

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HOLMFIELD CHARITABLE TRUST

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2024**

TRUSTEES	E Meyer A Taylor H Meyer
PRINCIPAL ADDRESS	30 Holmfield Avenue London NW4 2LN
REGISTERED CHARITY NUMBER	1113348
INDEPENDENT EXAMINER	B G Mordfield FMAAT 11 Hurstdene Gardens London N15 6NA
BANKERS	Lloyds Bank plc 8 Golders Green Road London NW11 8LJ

HOLMFIELD CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

The information is shown on page 1 of the financial statements and forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are the advancement and furtherance of the Jewish religion and Jewish religious education and the alleviation of poverty amongst those of the Jewish community throughout the world and other charitable activities that the trustees may from time to time determine.

The trustees confirm that they have given due regard the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Review of activities

There was an increase of about 8% in income for the year and the trustees increased grantmaking by 10% . This left a deficit which was funded from reserves held. The charity continued supporting organisations and institutions in England and abroad.

FINANCIAL REVIEW

Reserves policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. At the year end reserves, which are free reserves, were £173,136 (2023 - £189,315).

FUTURE PLANS

The trustees anticipate that the charity will continue on a similar basis in the foreseeable future subject to satisfactory income and there are no plans for any major changes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The charity is constituted by Trust Deed dated 7 February 2006.

Organisational structure

The day-to-day affairs of the company are administered by the trustees. The power to appoint new trustees is vested in the continuing board. 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.

Risk management

The trustees have reviewed the major risks to which the charity is exposed and confirm that they have established systems to mitigate them. The controls are in place to provide reasonable assurance against fraud and error.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

HOLMFIELD CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 29 January 2025 and signed on its behalf by:

E Meyer - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOLMFIELD CHARITABLE TRUST

Independent examiner's report to the trustees of Holmfield Charitable Trust

I report to the charity trustees on my examination of the accounts of Holmfield Charitable Trust (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

B G Mordfield FMAAT
11 Hurstdene Gardens
London N15 6NA

29 January 2025

HOLMFIELD CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

		2024	2023
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	310,018	285,005
		<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities	3		
Grantmaking		326,122	295,980
Support costs		75	120
		<hr/>	<hr/>
Total		326,197	296,100
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(16,179)	(11,095)
RECONCILIATION OF FUNDS			
Total funds brought forward		189,315	200,410
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>173,136</u>	<u>189,315</u>

The notes form part of these financial statements

HOLMFIELD CHARITABLE TRUST

BALANCE SHEET 31 MARCH 2024

	Notes	2024 Total funds £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		173,136	189,315
NET CURRENT ASSETS		<u>173,136</u>	<u>189,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		173,136	189,315
NET ASSETS		<u>173,136</u>	<u>189,315</u>
FUNDS	7		
Unrestricted funds		<u>173,136</u>	<u>189,315</u>
TOTAL FUNDS		<u>173,136</u>	<u>189,315</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2025 and were signed on its behalf by:

E Meyer - Trustee

HOLMFIELD CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Income received by way of donations is accounted for when received.

Expenditure

Liabilities are recognised in the year in which they are incurred and includes irrecoverable VAT.

Grants are only recognised in the accounts when paid.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Taxation

The charity is exempt from tax on its charitable activities.

Going concern

There are no material uncertainties about the charity's ability to continue.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	310,018	285,005

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4)	Support costs (see note 5)	Totals
	£	£	£
Grantmaking	326,122	-	326,122
Support costs	-	75	75
	<u>326,122</u>	<u>75</u>	<u>326,197</u>

HOLMFIELD CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

4. GRANTS PAYABLE

	2024	2023
	£	£
Grantmaking	326,122	295,980
	<u>326,122</u>	<u>295,980</u>

The total grants paid to institutions during the year was as follows:

	2024	2023
	£	£
Relief of poverty	209,152	179,180
Advancement of religion	7,820	1,800
Advancement of education	107,050	115,000
Medical	2,100	-
	<u>326,122</u>	<u>295,980</u>

Yad Eliezer Trust	200,000	
Ohr Pnei Melech	60,000	
Kollel Shas Yiden	11,450	
Torah Live Charity	10,000	
Others under £8,000	44,672	
	<u>326,122</u>	

5. SUPPORT COSTS

		Finance
		£
Support costs		75
		<u>75</u>

Support costs, included in the above, are as follows:

Finance

	2024	2023
	Support costs	Total activities
	£	£
Bank charges	75	120
	<u>75</u>	<u>120</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

HOLMFIELD CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

7. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	189,315	(16,179)	173,136
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>189,315</u>	<u>(16,179)</u>	<u>173,136</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	310,018	(326,197)	(16,179)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>310,018</u>	<u>(326,197)</u>	<u>(16,179)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	200,410	(11,095)	189,315
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>200,410</u>	<u>(11,095)</u>	<u>189,315</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	285,005	(296,100)	(11,095)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>285,005</u>	<u>(296,100)</u>	<u>(11,095)</u>

HOLMFIELD CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. RELATED PARTY DISCLOSURES

Unrestricted donations of £310,000 (2023 - £265,000) were received from companies in which two trustees have an interest.

HOLMFIELD CHARITABLE TRUST

England & Wales - Charity number 1113348

Accounts

**HOLMFIELD CHARITABLE TRUST
REPORT OF THE TRUSTEES AND
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FOR THE YEAR ENDED 31 MARCH 2023**

HOLMFIELD CHARITABLE TRUST

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**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES	E Meyer A Taylor H Meyer
PRINCIPAL ADDRESS	30 Holmfield Avenue London NW4 2LN
REGISTERED CHARITY NUMBER	1113348
INDEPENDENT EXAMINER	B G Mordfield FMAAT 11 Hurstdene Gardens London N15 6NA
BANKERS	Lloyds Bank plc 8 Golders Green Road London NW11 8LJ

HOLMFIELD CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

The information is shown on page 1 of the financial statements and forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are the advancement and furtherance of the Jewish religion and Jewish religious education and the alleviation of poverty amongst those of the Jewish community throughout the world and other charitable activities that the trustees may from time to time determine.

The trustees confirm that they have given due regard the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Review of activities

Although there was a fall of nearly 30% in income for the year the trustees increased grantmaking by nearly 50%. This left a deficit which was funded from reserves held. The charity continued supporting organisations and institutions in England and abroad.

FINANCIAL REVIEW

Reserves policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. At the year end reserves, which are free reserves, were £189,315 (2022 - £200,410).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

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

The charity is constituted by Trust Deed dated 7 February 2006.

Organisational structure

The day-to-day affairs of the company are administered by the trustees. The power to appoint new trustees is vested in the continuing board. 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.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

HOLMFIELD CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 1 January 2024 and signed on its behalf by:

E Meyer - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOLMFIELD CHARITABLE TRUST

Independent examiner's report to the trustees of Holmfield Charitable Trust

I report to the charity trustees on my examination of the accounts of Holmfield Charitable Trust (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

B G Mordfield FMAAT

B G Mordfield FMAAT
11 Hurstdene Gardens
London N15 6NA

1 January 2024

HOLMFIELD CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

		2023	2022
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	285,005	400,105
		<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities	3		
Grantmaking		295,980	200,370
Support costs		120	162
		<hr/>	<hr/>
Total		296,100	200,532
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(11,095)	199,573
RECONCILIATION OF FUNDS			
Total funds brought forward		200,410	837
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>189,315</u>	<u>200,410</u>

HOLMFIELD CHARITABLE TRUST

BALANCE SHEET 31 MARCH 2023

		2023	2022
		Total	Total
		funds	funds
		£	£
CURRENT ASSETS	Notes		
Cash at bank		189,315	200,410
		<hr/>	<hr/>
NET CURRENT ASSETS		189,315	200,410
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		189,315	200,410
		<hr/>	<hr/>
NET ASSETS		189,315	200,410
		<hr/>	<hr/>
FUNDS			
Unrestricted funds	7	189,315	200,410
		<hr/>	<hr/>
TOTAL FUNDS		189,315	200,410
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 January 2024 and were signed on its behalf by:

E Meyer - Trustee

HOLMFIELD CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Income received by way of donations is accounted for when received.

Expenditure

Liabilities are recognised in the year in which they are incurred and includes irrecoverable VAT.

Grants are only recognised in the accounts when paid.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Taxation

The charity is exempt from tax on its charitable activities.

Going concern

There are no material uncertainties about the charity's ability to continue.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	285,005	400,105

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4)	Support costs (see note 5)	Totals
	£	£	£
Grantmaking	295,980	-	295,980
Support costs	-	120	120
	<u>295,980</u>	<u>120</u>	<u>296,100</u>

HOLMFIELD CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. GRANTS PAYABLE		2023	2022
		£	£
	Grantmaking	295,980	200,370
		<u>295,980</u>	<u>200,370</u>
	The total grants paid to institutions during the year was as follows:		
		2023	2022
		£	£
	Relief of poverty	179,180	120,770
	Advancement of religion	1,800	1,000
	Advancement of education	115,000	78,600
		<u>295,980</u>	<u>200,370</u>
		<u>295,980</u>	<u>200,370</u>
	Yad Eliezer Trust	173,000	
	Ohr Pnei Melech	70,000	
	Keren Ohr L'Chevra	20,000	
	Others under £12,500	32,980	
		<u>295,980</u>	
		<u>295,980</u>	

5. SUPPORT COSTS			Finance
			£
	Support costs		120
			<u>120</u>

Support costs, included in the above, are as follows:

Finance		2023	2022
		Support costs	Total activities
		£	£
	Bank charges	120	162
		<u>120</u>	<u>162</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

HOLMFIELD CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	200,410	(11,095)	189,315
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>200,410</u>	<u>(11,095)</u>	<u>189,315</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	285,005	(296,100)	(11,095)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>285,005</u>	<u>(296,100)</u>	<u>(11,095)</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	837	199,573	200,410
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>837</u>	<u>199,573</u>	<u>200,410</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	400,105	(200,532)	199,573
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>400,105</u>	<u>(200,532)</u>	<u>199,573</u>

HOLMFIELD CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. RELATED PARTY DISCLOSURES

Unrestricted donations of £265,000 (2022 - £400,000) were received from companies in which two trustees have an interest.

HOLMFIELD CHARITABLE TRUST

England & Wales - Charity number 1113348

Accounts

HOLMFIELD CHARITABLE TRUST

**Trustees' report and financial statements
for the year ended 31 March 2022**

HOLMFIELD CHARITABLE TRUST

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HOLMFIELD CHARITABLE TRUST

Reference and administrative information

Trustees	E Meyer A Taylor H Meyer
Charity number	1113348
Office	30 Holmfield Avenue London NW4 2LN
Independent examiner	B G Mordfield FMAAT 11 Hurstdene Gardens London N15 6NA
Bankers	Lloyds Bank plc 8 Golders Green Road London NW11 8LJ

HOLMFIELD CHARITABLE TRUST

Trustees' report for the year ended 31 March 2022

Reference and administrative information

Reference and administrative information is shown on page 1 of the financial statements and forms part of this report.

Constitution

The charity is constituted by Trust Deed dated 7 February 2006.

Organisation

The power to appoint new trustees is vested in the continuing board. 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.

Objects for public benefit

The objects of the charity are the advancement and furtherance of the Jewish religion and Jewish religious education and the alleviation of poverty amongst those of the Jewish community throughout the world and other charitable activities that the trustees may from time to time determine.

The trustees confirm that they have given due regard the Charity Commission's guidance on public benefit.

Review and activities

The trustees are pleased to report another year of increased income. There was a surplus for the year. The charity continued supporting organisations and institutions in England and abroad.

Reserve policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. At the year end reserves, which are free reserves, were £200,410 (2021 - £837).

Risk review

The trustees have confirmed that there are no major risks to which the charity is exposed.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to;

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

HOLMFIELD CHARITABLE TRUST

Trustees' report for the year ended 31 March 2022

The trustees are responsible for keeping sufficient accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees and signed on their behalf on 29 January 2023 by

E Meyer
Trustee

HOLMFIELD CHARITABLE TRUST

Independent examiner's report to the trustees on the unaudited financial statements of HOLMFIELD CHARITABLE TRUST

I report to the trustees on my examination of the financial statements of the Holmfield Charitable Trust (the trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the trust 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 trust's financial statements carried out under section 145 of the Act. 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Association of Accounting Technicians which is one of the listed bodies.

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 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 contents of financial statements set out in the Charities (Account and Reports) Regulations 2008 other than any requirement that financial statements give a 'true and fair view' which is not a matter considered as part of the 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.

**B G Mordfield FMAAT
11 Hurstdene Gardens
London N15 6NA**

29 January 2023

HOLMFIELD CHARITABLE TRUST

Statement of financial activities for the year ended 31 March 2022

	Notes	2022 (unrestricted) Total £	2021 Total £
Income			
<i>Donations</i>		400,105	176,149
Total income		<u>400,105</u>	<u>176,149</u>
Expenditure			
<i>Charitable activities</i>	2	(200,532)	(180,242)
Total expenditure		<u>(200,532)</u>	<u>(180,242)</u>
Net income/(expenditure) for the year		199,573	(4,093)
Reconciliation of funds			
Total funds brought forward		837	4,930
Total funds carried forward		<u><u>200,410</u></u>	<u><u>837</u></u>

The notes on page 7 form an integral part of these financial statements.

HOLMFIELD CHARITABLE TRUST

Balance sheet as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Current assets					
Cash at bank and in hand		200,410		837	
		<u>200,410</u>		<u>837</u>	
Net current assets			200,410		837
Net assets			<u>200,410</u>		<u>837</u>
Funds of the charity					
Unrestricted funds			200,410		837
			<u>200,410</u>		<u>837</u>

The financial statements were approved by the trustees on 29 January 2023 and signed on their behalf by

E Meyer
Trustee

The notes on page 7 form an integral part of these financial statements.

HOLMFIELD CHARITABLE TRUST

Notes to the financial statements for the year ended 31 March 2022

1. Accounting policies

1.1. Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP FRS 102- effective 1 January 2019) and the Charities Act 2011.

1.2. Income

Income received by way of donations is accounted for when received.

1.3. Expenditure

Liabilities are recognised in the year in which they are incurred and includes irrecoverable VAT.

Grants are only recognised in the accounts when paid.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

1.4. Going concern

There are no material uncertainties about the charity's ability to continue.

2. Charitable activities

	2022	2021
	£	£
All grants are institutional		
Relief of poverty	120,770	152,750
Advancement of education	78,600	11,000
Advancement of religion	1,000	16,090
Medical	-	300
	<hr/>	<hr/>
	200,370	180,140
Support costs	162	102
	<hr/>	<hr/>
	200,532	180,242
	<hr/> <hr/>	<hr/> <hr/>
Yad Eliezer Trust	117,000	
Ohr Pnei Melech	50,000	
Torah Live Charity	10,000	
Others (under £8,000)	23,370	
	<hr/>	
	200,370	
	<hr/> <hr/>	

HOLMFIELD CHARITABLE TRUST

Notes to the financial statements for the year ended 31 March 2022

3. Trustees' emoluments

No trustee received remuneration, allowance for or reimbursement of expenses.

4. Related party transactions

All donations were received from the trustees.

HOLMFIELD CHARITABLE TRUST

England & Wales - Charity number 1113348

Accounts

HOLMFIELD CHARITABLE TRUST

**Trustees' report and financial statements
for the year ended 31 March 2021**

HOLMFIELD CHARITABLE TRUST

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HOLMFIELD CHARITABLE TRUST

Reference and administrative information

Trustees	E Meyer A Taylor H Meyer
Charity number	1113348
Office	30 Holmfield Avenue London NW4 2LN
Independent examiner	B G Mordfield FMAAT 11 Hurstdene Gardens London N15 6NA
Bankers	Lloyds Bank plc 8 Golders Green Road London NW11 8LJ

HOLMFIELD CHARITABLE TRUST

Trustees' report for the year ended 31 March 2021

Reference and administrative information

Reference and administrative information is shown on page 1 of the financial statements and forms part of this report.

Constitution

The charity is constituted by Trust Deed dated 7 February 2006.

Organisation

The power to appoint new trustees is vested in the continuing board. 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.

Objects for public benefit

The objects of the charity are the advancement and furtherance of the Jewish religion and Jewish religious education and the alleviation of poverty amongst those of the Jewish community throughout the world and other charitable activities that the trustees may from time to time determine.

The trustees confirm that they have given due regard the Charity Commission's guidance on public benefit.

Review and activities

The trustees are pleased to report that income more than doubled over the previous year and the trustees increased grantmaking similarly. There was a deficit for the year, funded by reserves held. The charity continued its support of organisations and institutions in England and abroad.

Reserve policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. At the year end reserves, which are free reserves, were £837 (2020 - £4,930).

Risk review

The trustees have confirmed that there are no major risks to which the charity is exposed.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to;

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

HOLMFIELD CHARITABLE TRUST

Trustees' report for the year ended 31 March 2021

The trustees are responsible for keeping sufficient accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees and signed on their behalf on 26 January 2021 by

E Meyer
Trustee

HOLMFIELD CHARITABLE TRUST

Independent examiner's report to the trustees on the unaudited financial statements of HOLMFIELD CHARITABLE TRUST

I report to the trustees on my examination of the financial statements of the Holmfield Charitable Trust (the trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the trust 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 trust's financial statements carried out under section 145 of the Act. 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 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 contents of financial statements set out in the Charities (Account and Reports) Regulations 2008 other than any requirement that financial statements give a 'true and fair view' which is not a matter considered as part of the 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.

**B G Mordfield FMAAT
11 Hurstdene Gardens
London N15 6NA**

26 January 2021

HOLMFIELD CHARITABLE TRUST

Statement of financial activities for the year ended 31 March 2021

	Notes	2021 (unrestricted) Total £	2020 Total £
Income			
<i>Donations</i>		176,149	71,850
Total income		<u>176,149</u>	<u>71,850</u>
Expenditure			
<i>Charitable activities</i>	2	(180,242)	(69,942)
Total expenditure		<u>(180,242)</u>	<u>(69,942)</u>
Net income/(expenditure) for the year		(4,093)	1,908
Reconciliation of funds			
Total funds brought forward		4,930	3,022
Total funds carried forward		<u>837</u>	<u>4,930</u>

The notes on page 7 form an integral part of these financial statements.

HOLMFIELD CHARITABLE TRUST

Balance sheet as at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Current assets					
Cash at bank and in hand		837		4,930	
		<u>837</u>		<u>4,930</u>	
Net current assets			<u>837</u>		<u>4,930</u>
Net assets			<u><u>837</u></u>		<u><u>4,930</u></u>
 Funds of the charity					
Unrestricted funds			<u>837</u>		<u>4,930</u>
			<u><u>837</u></u>		<u><u>4,930</u></u>

The financial statements were approved by the trustees on 26 January 2021 and signed on their behalf by

E Meyer
Trustee

The notes on page 7 form an integral part of these financial statements.

HOLMFIELD CHARITABLE TRUST

Notes to the financial statements for the year ended 31 March 2021

1. Accounting policies

1.1. Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP FRS 102- effective 1 January 2019) and the Charities Act 2011.

1.2. Income

Income received by way of donations is accounted for when received.

1.3. Expenditure

Liabilities are recognised in the year in which they are incurred and includes irrecoverable VAT.

Grants are only recognised in the accounts when paid.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

1.4. Going concern

There are no material uncertainties about the charity's ability to continue.

2. Charitable activities

	2021 £	2020 £
All grants are institutional		
Relief of poverty	152,750	46,000
Advancement of education	11,000	22,600
Advancement of religion	16,090	700
Medical	300	600
	<hr/>	<hr/>
	180,140	69,900
Support costs	102	42
	<hr/>	<hr/>
	180,242	69,942
	<hr/> <hr/>	<hr/> <hr/>
Yad Eliezer Trust	136,900	
Agudas Achim	11,850	
Golders Green Beth Hamedrash	9,150	
Others (under £6,000)	22,240	
	<hr/>	
	180,140	
	<hr/> <hr/>	

HOLMFIELD CHARITABLE TRUST

Notes to the financial statements for the year ended 31 March 2021

3. Trustees' emoluments

No trustee received remuneration, allowance for or reimbursement of expenses.

4. Related party transactions

All donations were received from the trustees.