

NOSSON TITTAIN FOUNDATION

England & Wales · Charity number 1113755

Details

Status Registered

Legal form Trust

Registered 2006-04-12

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

Contact

Address 10 Limes Avenue
London
NW11 9TJ

Phone 02084556789

Activities

Objects: 1) THE ADVANCEMENT AND FURTHERANCE OF THE JEWISH RELIGION AND JEWISH RELIGIOUS EDUCATION AND THE ALLEVIATION OF POVERTY AMONG THE JEWISH COMMUNITY THROUGHOUT THE WORLD2) OTHER CHARITABLE ACTIVITIES THAT THE TRUSTEES MAY FROM TIME TO TIME DETERMINE

Activities: Receiving funds and distributing to other charities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **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
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£75,594	£69,374	-	-
2024-02-29	£54,543	£57,344	-	-
2023-02-28	£32,205	£21,599	-	-
2022-02-28	£21,660	£24,832	-	-
2021-02-28	£51,200	£50,079	-	-

Trustees

Name	Role	Appointed
Adrian Heller	Chair	
FRANK MARTIN		
JUDITH HELLER		

NOSSON TITTAIN FOUNDATION

England & Wales - Charity number 1113755

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 28 February 2025
for
Nosson Tittain Foundation**

Nosson Tittain Foundation

**Contents of the Financial Statements
for the Year Ended 28 February 2025**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

**Report of the Trustees
for the Year Ended 28 February 2025**

The trustees present their report with the financial statements of the charity for the year ended 28 February 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity was established to support the advancement of the Jewish religion and Jewish religious education and the alleviation of poverty among the Jewish community throughout the world.

Public benefit

The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity’s aims and objectives and in planning future activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1113755

Principal address

5 North End Road
London
NW11 7RJ

Trustees

J Heller
A Heller
F Martin

Independent Examiner

Samuel Feigenblatt ACCA
London Accounting Group Ltd

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

.....
A Heller - Trustee

**Independent Examiner's Report to the Trustees of
Nosson Tittain Foundation**

Independent examiner's report to the trustees of Nosson Tittain Foundation

I report to the charity trustees on my examination of the accounts of Nosson Tittain Foundation (the Trust) for the year ended 28 February 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

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.

Samuel Feigenblatt ACCA

London Accounting Group Ltd

Date:

Nosson Tittain Foundation

**Statement of Financial Activities
for the Year Ended 28 February 2025**

	28.2.25	29.2.24
	Unrestricted	Total funds
	fund	£
	£	£
INCOME AND ENDOWMENTS FROM		
Donations and legacies	75,594	54,543
	<u>75,594</u>	<u>54,543</u>
EXPENDITURE ON		
Charitable activities		
Donations	69,240	57,177
Other	134	167
Total	<u>69,374</u>	<u>57,344</u>
NET INCOME/(EXPENDITURE)	6,220	(2,801)
RECONCILIATION OF FUNDS		
Total funds brought forward	9,630	12,431
TOTAL FUNDS CARRIED FORWARD	<u><u>15,850</u></u>	<u><u>9,630</u></u>

The notes form part of these financial statements

Nosson Tittain Foundation

**Balance Sheet
28 February 2025**

	Notes	28.2.25 Unrestricted fund £	29.2.24 Total funds £
CURRENT ASSETS			
Cash at bank		19,050	9,630
CREDITORS			
Amounts falling due within one year	4	(3,200)	-
NET CURRENT ASSETS		<u>15,850</u>	<u>9,630</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,850	9,630
NET ASSETS		<u>15,850</u>	<u>9,630</u>
FUNDS			
Unrestricted funds	5	<u>15,850</u>	<u>9,630</u>
TOTAL FUNDS		<u>15,850</u>	<u>9,630</u>

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

.....
A Heller - Trustee

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

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the year ended 29 February 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the year ended 29 February 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>54,543</u>
EXPENDITURE ON	
Charitable activities	
Donations	57,177
Other	<u>167</u>
Total	<u>57,344</u>
NET INCOME/(EXPENDITURE)	(2,801)
RECONCILIATION OF FUNDS	
Total funds brought forward	12,431
TOTAL FUNDS CARRIED FORWARD	<u><u>9,630</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.25 £	29.2.24 £
Other creditors	<u>3,200</u>	<u>-</u>

5. MOVEMENT IN FUNDS

	At 1/3/24 £	Net movement in funds £	At 28/2/25 £
Unrestricted funds			
General fund	9,630	6,220	15,850
TOTAL FUNDS	<u>9,630</u>	<u>6,220</u>	<u>15,850</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,594	(69,374)	6,220
TOTAL FUNDS	<u>75,594</u>	<u>(69,374)</u>	<u>6,220</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2025

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/3/23 £	Net movement in funds £	At 29/2/24 £
Unrestricted funds			
General fund	12,431	(2,801)	9,630
TOTAL FUNDS	<u>12,431</u>	<u>(2,801)</u>	<u>9,630</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,543	(57,344)	(2,801)
TOTAL FUNDS	<u>54,543</u>	<u>(57,344)</u>	<u>(2,801)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/3/23 £	Net movement in funds £	At 28/2/25 £
Unrestricted funds			
General fund	12,431	3,419	15,850
TOTAL FUNDS	<u>12,431</u>	<u>3,419</u>	<u>15,850</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	130,137	(126,718)	3,419
TOTAL FUNDS	<u>130,137</u>	<u>(126,718)</u>	<u>3,419</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2025.

Nosson Tittain Foundation

**Detailed Statement of Financial Activities
for the Year Ended 28 February 2025**

	28.2.25 £	29.2.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	75,594	54,543
Total incoming resources	<u>75,594</u>	<u>54,543</u>
EXPENDITURE		
Charitable activities		
Grants to institutions	69,206	57,177
Support costs		
Finance		
Bank charges	168	167
Total resources expended	<u>69,374</u>	<u>57,344</u>
Net income/(expenditure)	<u>6,220</u>	<u>(2,801)</u>

NOSSON TITTAIN FOUNDATION

England & Wales - Charity number 1113755

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 29 February 2024
for
Nosson Tittain Foundation**

S Sivachelvan
5 North End Road
London
NW11 7RJ

Nosson Tittain Foundation

**Contents of the Financial Statements
for the Year Ended 29 February 2024**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8

Nosson Tittain Foundation

**Report of the Trustees
for the Year Ended 29 February 2024**

The trustees present their report with the financial statements of the charity for the year ended 29 February 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity was established to support the advancement of the Jewish religion and Jewish religious education and the alleviation of poverty among the Jewish community throughout the world.

Public benefit

The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity’s aims and objectives and in planning future activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1113755

Principal address

5 North End Road
London
NW11 7RJ

Trustees

J Heller
A Heller
F Martin

Independent Examiner

S Sivachelvan
5 North End Road
London
NW11 7RJ

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

.....
A Heller - Trustee

**Independent Examiner's Report to the Trustees of
Nosson Tittain Foundation**

Independent examiner's report to the trustees of Nosson Tittain Foundation

I report to the charity trustees on my examination of the accounts of Nosson Tittain Foundation (the Trust) for the year ended 29 February 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

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.

S Sivachelvan
5 North End Road
London
NW11 7RJ

Date:

Nosson Tittain Foundation

**Statement of Financial Activities
for the Year Ended 29 February 2024**

	29.2.24	28.2.23
	Unrestricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	<u>54,543</u>	<u>32,205</u>
EXPENDITURE ON		
Charitable activities		
Donations	57,177	21,450
Other	<u>167</u>	<u>149</u>
Total	<u>57,344</u>	<u>21,599</u>
NET INCOME/(EXPENDITURE)	(2,801)	10,606
RECONCILIATION OF FUNDS		
Total funds brought forward	12,431	1,825
TOTAL FUNDS CARRIED FORWARD	<u>9,630</u>	<u>12,431</u>

The notes form part of these financial statements

Nosson Tittain Foundation

**Balance Sheet
29 February 2024**

	Notes	29.2.24 Unrestricted fund £	28.2.23 Total funds £
CURRENT ASSETS			
Cash at bank		9,630	12,431
NET CURRENT ASSETS		<u>9,630</u>	<u>12,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,630</u>	<u>12,431</u>
NET ASSETS		<u>9,630</u>	<u>12,431</u>
FUNDS	4		
Unrestricted funds		<u>9,630</u>	<u>12,431</u>
TOTAL FUNDS		<u>9,630</u>	<u>12,431</u>

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

.....
A Heller - Trustee

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

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 February 2024 nor for the year ended 28 February 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 February 2024 nor for the year ended 28 February 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>32,205</u>
EXPENDITURE ON	
Charitable activities	
Donations	21,450
Other	<u>149</u>
Total	<u>21,599</u>
NET INCOME	10,606
RECONCILIATION OF FUNDS	
Total funds brought forward	1,825
TOTAL FUNDS CARRIED FORWARD	<u><u>12,431</u></u>

4. MOVEMENT IN FUNDS

	At 1/3/23 £	Net movement in funds £	At 29/2/24 £
Unrestricted funds			
General fund	12,431	(2,801)	9,630
TOTAL FUNDS	<u><u>12,431</u></u>	<u><u>(2,801)</u></u>	<u><u>9,630</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,543	(57,344)	(2,801)
TOTAL FUNDS	<u><u>54,543</u></u>	<u><u>(57,344)</u></u>	<u><u>(2,801)</u></u>

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/3/22 £	Net movement in funds £	At 28/2/23 £
Unrestricted funds			
General fund	1,825	10,606	12,431
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,825</u>	<u>10,606</u>	<u>12,431</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,205	(21,599)	10,606
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>32,205</u>	<u>(21,599)</u>	<u>10,606</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/3/22 £	Net movement in funds £	At 29/2/24 £
Unrestricted funds			
General fund	1,825	7,805	9,630
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,825</u>	<u>7,805</u>	<u>9,630</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,748	(78,943)	7,805
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>86,748</u>	<u>(78,943)</u>	<u>7,805</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 February 2024.

NOSSON TITTAIN FOUNDATION

England & Wales - Charity number 1113755

Accounts

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Unaudited Financial Statements for the Year Ended 28 February 2023
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Report of the Trustees	1
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Nosson Tittain Foundation

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for the Year Ended 28 February 2023**

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STRUCTURE, GOVERNANCE AND MANAGEMENT

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A Heller
F Martin

Independent Examiner

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

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S Sivachelvan
5 North End Road
London
NW11 7RJ

Date:

Nosson Tittain Foundation

**Statement of Financial Activities
for the Year Ended 28 February 2023**

	Notes	28.2.23 Unrestricted fund £	28.2.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>32,205</u>	<u>21,660</u>
EXPENDITURE ON			
Charitable activities			
Donations		21,450	24,792
Other		<u>149</u>	<u>41</u>
Total		<u>21,599</u>	<u>24,833</u>
NET INCOME/(EXPENDITURE)		10,606	(3,173)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>1,825</u>	<u>4,998</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>12,431</u></u>	<u><u>1,825</u></u>

The notes form part of these financial statements

Nosson Tittain Foundation

Balance Sheet
28 February 2023

		28.2.23	28.2.22
		Unrestricted	Total funds
	Notes	fund	
		£	£
CURRENT ASSETS			
Cash at bank		12,431	1,825
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>12,431</u>	<u>1,825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,431</u>	<u>1,825</u>
		<u> </u>	<u> </u>
NET ASSETS		<u>12,431</u>	<u>1,825</u>
FUNDS			
Unrestricted funds	4	<u>12,431</u>	<u>1,825</u>
TOTAL FUNDS		<u>12,431</u>	<u>1,825</u>

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

.....
A Heller - Trustee

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

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Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2023 nor for the year ended 28 February 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2023 nor for the year ended 28 February 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>21,660</u>
EXPENDITURE ON	
Charitable activities	
Donations	24,792
Other	<u>41</u>
Total	<u>24,833</u>
NET INCOME/(EXPENDITURE)	(3,173)
RECONCILIATION OF FUNDS	
Total funds brought forward	4,998
TOTAL FUNDS CARRIED FORWARD	<u><u>1,825</u></u>

4. MOVEMENT IN FUNDS

	At 1/3/22 £	Net movement in funds £	At 28/2/23 £
Unrestricted funds			
General fund	1,825	10,606	12,431
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>1,825</u></u>	<u><u>10,606</u></u>	<u><u>12,431</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,205	(21,599)	10,606
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>32,205</u></u>	<u><u>(21,599)</u></u>	<u><u>10,606</u></u>

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/3/21 £	Net movement in funds £	At 28/2/22 £
Unrestricted funds			
General fund	4,998	(3,173)	1,825
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,998</u>	<u>(3,173)</u>	<u>1,825</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,660	(24,833)	(3,173)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>21,660</u>	<u>(24,833)</u>	<u>(3,173)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/3/21 £	Net movement in funds £	At 28/2/23 £
Unrestricted funds			
General fund	4,998	7,433	12,431
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,998</u>	<u>7,433</u>	<u>12,431</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,865	(46,432)	7,433
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>53,865</u>	<u>(46,432)</u>	<u>7,433</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2023.

NOSSON TITTAIN FOUNDATION

England & Wales - Charity number 1113755

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 28 February 2021
for
Nosson Tittain Foundation**

S Sivachelvan
29 Repton Road
Leicestershire
LE18 1GB

Nosson Tittain Foundation

**Contents of the Financial Statements
for the Year Ended 28 February 2021**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Nosson Tittain Foundation

**Report of the Trustees
for the Year Ended 28 February 2021**

The trustees present their report with the financial statements of the charity for the year ended 28 February 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity was established to support the advancement of the Jewish religion and Jewish religious education and the alleviation of poverty among the Jewish community throughout the world.

Public benefit

The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity’s aims and objectives and in planning future activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1113755

Principal address

5 North End Road
London
NW11 7RJ

Trustees

J Heller
A Heller
F Martin

Independent Examiner

S Sivachelvan
29 Repton Road
Leicestershire
LE18 1GB

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

.....
A Heller - Trustee

**Independent Examiner's Report to the Trustees of
Nosson Tittain Foundation**

Independent examiner's report to the trustees of Nosson Tittain Foundation

I report to the charity trustees on my examination of the accounts of Nosson Tittain Foundation (the Trust) for the year ended 28 February 2021.

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

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.

S Sivachelvan
29 Repton Road
Leicestershire
LE18 1GB

Date:

Nosson Tittain Foundation

**Statement of Financial Activities
for the Year Ended 28 February 2021**

	Notes	28.2.21 Unrestricted fund £	28.2.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		51,200	57,538
EXPENDITURE ON			
Charitable activities			
Donations		50,079	86,400
Other		—	85
Total		50,079	86,485
NET INCOME/(EXPENDITURE)		1,121	(28,947)
RECONCILIATION OF FUNDS			
Total funds brought forward		3,877	32,824
TOTAL FUNDS CARRIED FORWARD		<u>4,998</u>	<u>3,877</u>

The notes form part of these financial statements

Nosson Tittain Foundation

**Balance Sheet
28 February 2021**

	Notes	28.2.21 Unrestricted fund £	28.2.20 Total funds £
CURRENT ASSETS			
Cash at bank		4,998	3,877
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>4,998</u>	<u>3,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,998	3,877
		<hr/>	<hr/>
NET ASSETS		<u>4,998</u>	<u>3,877</u>
FUNDS	4		
Unrestricted funds		<u>4,998</u>	<u>3,877</u>
TOTAL FUNDS		<u>4,998</u>	<u>3,877</u>

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

.....
A Heller - Trustee

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

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2021 nor for the year ended 28 February 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 28 February 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	57,538
EXPENDITURE ON	
Charitable activities	
Donations	86,400
Other	<u>85</u>
Total	86,485
	<u> </u>
NET INCOME/(EXPENDITURE)	(28,947)
RECONCILIATION OF FUNDS	
Total funds brought forward	32,824
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>3,877</u></u>

4. MOVEMENT IN FUNDS

	At 29/2/20 £	Net movement in funds £	At 28/2/21 £
Unrestricted funds			
General fund	3,877	1,121	4,998
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>3,877</u></u>	<u><u>1,121</u></u>	<u><u>4,998</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,200	(50,079)	1,121
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>51,200</u></u>	<u><u>(50,079)</u></u>	<u><u>1,121</u></u>

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/3/19 £	Net movement in funds £	At 28/2/20 £
Unrestricted funds			
General fund	32,824	(28,947)	3,877
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>32,824</u>	<u>(28,947)</u>	<u>3,877</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,538	(86,485)	(28,947)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>57,538</u>	<u>(86,485)</u>	<u>(28,947)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/3/19 £	Net movement in funds £	At 28/2/21 £
Unrestricted funds			
General fund	32,824	(27,826)	4,998
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>32,824</u>	<u>(27,826)</u>	<u>4,998</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	108,738	(136,564)	(27,826)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>108,738</u>	<u>(136,564)</u>	<u>(27,826)</u>

5. RELATED PARTY DISCLOSURES

During the year, donations received from trustees amounted to £41,200 and donations received from companies with directors/trustees in common with the charity amounted to £10,000.

Nosson Tittain Foundation

**Detailed Statement of Financial Activities
for the Year Ended 28 February 2021**

	28.2.21 £	28.2.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>51,200</u>	<u>57,538</u>
Total incoming resources	51,200	57,538
EXPENDITURE		
Charitable activities		
Grants to institutions	50,079	86,400
Support costs		
Finance		
Bank charges	<u>-</u>	<u>85</u>
Total resources expended	<u>50,079</u>	<u>86,485</u>
Net income/(expenditure)	<u><u>1,121</u></u>	<u><u>(28,947)</u></u>