

# LEANNE AND WINSTON NEWMAN CHARITABLE TRUST

England & Wales · Charity number 1115112

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2006-07-05

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

## Contact

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**Address** 5 Hill Close  
London  
NW11 7JP

**Phone** 02087821600

## Activities

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**Objects:** CHARITABLE PURPOSES INCLUDING MAKING DONATIONS TO OTHER CHARITIES/VOLUNTARY BODIES AND MAKING GRANTS TO ORGANISATIONS

**Activities:** TO MAKE GENERAL CHARITABLE DONATIONS AT THE DISCRETION OF THE TRUSTEES.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** NOT DEFINED. NATIONAL AND OVERSEAS.
- Israel
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£39,152	£51,162	-	-
2024-04-05	£14,124	£56,347	-	-
2023-04-05	£26,136	£59,196	-	-
2022-04-05	£18,107	£51,866	-	-
2021-04-05	£167,426	£57,828	-	-

## Trustees

Name	Role	Appointed
<b>LEA ANNE FRANCES NEWMAN</b>	Chair	
Dr Sophie Newman		2025-03-16
Edward Newman		2018-07-11
WINSTON NEWMAN		

**LEANNE AND WINSTON NEWMAN CHARITABLE TRUST**

England & Wales - Charity number 1115112

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# Accounts

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Charity registration number 1115112 (England and Wales)

**LEANNE & WINSTON NEWMAN CHARITABLE TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2025**

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr W Newman Mrs L F Newman Mr E Newman Dr S Newman	(Appointed 16 March 2025)
<b>Charity number (England and Wales)</b>	1115112	
<b>Principal address</b>	5 Hill Close London NW11 7JP	
<b>Independent examiner</b>	Berish Hoffman FCA Landau Morley LLP 325-327 Oldfield Lane North Greenford Middlesex UB6 0FX	

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# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

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# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 5 APRIL 2025**

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The Trustees present their annual report and financial statements for the year ended 5 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and "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**

The objective of the Charity is to utilise funds for such charitable purposes as the Trustees think fit in all areas of need with particular emphasis on education and welfare principally by making grants to other institutions.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Volunteers**

The charity has not made significant use of volunteers other than the trustees.

### **Achievements and performance**

The main achievement of the Charity in the year was to fulfill its objectives. The Trustees confirm that they have complied with the Charity Commissioners guidance on public benefit.

Total incoming resources for the year amounted to £39,152 (2024: £14,124). Grants made were £41,600 (2024: £46,595 ).

The grants made are dependent upon incoming resources for the period.

### **Financial review**

The performance of the Charity in the year is detailed on the Statement of Financial Activities. The level of reserves held (unrestricted funds less fixed assets) at the year end was £21,162 (2024: £7,730).

The trustees control and manage the Trusts assets on an active basis which they believe minimises any risk in respect thereof. This also ensures that at any time the Trust has sufficient reserves available to enable it to operate and fulfil its objectives.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to these risks.

There have been no significant events affecting the Charity since the year end and no major future developments in the activities of the Charity are anticipated.

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 5 APRIL 2025*

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### **Structure, governance and management**

The trustees determine the general policy of the charity and are responsible for its day to day running. They meet regularly to assess the payment of grants.

Leanne and Winston Newman Charitable Trust is governed by a trust deed, dated 23 May 2006.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr W Newman

Mrs L F Newman

Mr E Newman

Dr S Newman

(Appointed 16 March 2025)

### **Appointing and electing trustees**

To be elected or appointed as a trustee, the proposer must be a member of the charity. Trustees are elected by members in the annual general meeting or can be seconded at a trustees' meeting.

The Trustees' report was approved by the Board of Trustees.

Mr W Newman

Trustee

Dated: 16 January 2026

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF LEANNE & WINSTON NEWMAN CHARITABLE TRUST

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I report to the Trustees on my examination of the financial statements of Leanne & Winston Newman Charitable Trust (the Charity) for the year ended 5 April 2025.

#### **Responsibilities and basis of report**

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

#### **Berish Hoffman FCA**

Landau Morley LLP  
325-327 Oldfield Lane North  
Greenford  
Middlesex  
UB6 0FX  
16 January 2026

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2025

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	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Income from:</b>			
Donations and legacies	2	26,486	660
Investments	3	12,666	13,464
<b>Total income</b>		<u>39,152</u>	<u>14,124</u>
<b>Expenditure on:</b>			
Raising funds	4	8,482	8,402
Charitable activities	5	42,680	47,945
<b>Total expenditure</b>		<u>51,162</u>	<u>56,347</u>
Net gains/(losses) on investments	11	<u>(11,566)</u>	<u>13,118</u>
<b>Net expenditure and movement in funds</b>		(23,576)	(29,105)
<b>Reconciliation of funds:</b>			
Fund balances at 6 April 2024		<u>630,673</u>	<u>659,778</u>
<b>Fund balances at 5 April 2025</b>		<u>607,097</u>	<u>630,673</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## BALANCE SHEET

AS AT 5 APRIL 2025

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	Notes	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Investments	13		585,935		622,943
<b>Current assets</b>					
Cash at bank and in hand		28,362		8,930	
<b>Creditors: amounts falling due within one year</b>	14	(7,200)		(1,200)	
<b>Net current assets</b>			21,162		7,730
<b>Total assets less current liabilities</b>			607,097		630,673
<b>The funds of the Charity</b>					
Unrestricted funds	15		607,097		630,673
			607,097		630,673

The financial statements were approved by the Trustees on 16 January 2026

Mr W Newman  
Trustee

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 5 APRIL 2025*

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### 1 Accounting policies

#### Charity information

The Leanne and Winston Newman Charitable Trust is a registered charity in England and Wales and is unincorporated. The address of the principal office is 5 Hill Close, London, NW11 7JP

#### 1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charity's Trust Deed, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of investments and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

#### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### 1.5 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred and is classified under headings of the statement of financial activities to which it relates.

Expenditure on charitable activities is in respect of grants payable in furtherance of the Charity's objectives.

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

### 1 Accounting policies (Continued)

#### 1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	26,236	660
Tax relief claimed	250	-
	<u>26,486</u>	<u>660</u>

### 3 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from listed investments	10,618	12,049
Interest receivable	2,048	1,415
	<u>12,666</u>	<u>13,464</u>

### 4 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Investment management	8,482	8,402

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

### 5 Expenditure on charitable activities

	2025 £	2024 £
<b>Direct costs</b>		
Grant funding of activities (see note 6)	41,600	46,595
<b>Share of support and governance costs (see note 7)</b>		
Governance	1,080	1,350
	<u>42,680</u>	<u>47,945</u>
<b>Analysis by fund</b>		
Unrestricted funds	<u>42,680</u>	<u>47,945</u>

### 6 Grants payable

	2025 £	2024 £
Grants to institutions:		
Beit Halochem	1,000	-
British Emunah Fund	5,600	9,730
Harris & Trotter Clients Charitable Trust	1,000	-
Laniado UK. Nurses Scholarship	1,590	1,860
The Jewish Association for Mental Illness (Jami)	2,000	2,500
Community Concern	1,500	1,450
Jewish Care	1,000	1,000
KKL Charity Accounts	2,000	1,000
WST Charity Limited	2,700	2,700
Hachzokas Torah Vechesed Charity	5,980	5,750
Smart Giving- Hassadnah	-	2,000
Yom Tov Aid Fund	1,000	1,000
Norwood	1,000	1,000
CSM Kol Nidre	-	1,000
MDA	-	1,000
Other < £1,000	15,230	14,605
	<u>41,600</u>	<u>46,595</u>

During the year, grants totalling £41,600 (2024: £46,595) were paid to various institutions in accordance with the Charity's objectives.

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

### 7 Support costs

	Support costs	Governance costs	2025 Support costs	Governance costs	2024
	£	£	£	£	£
Accountancy fees	-	1,080	1,080	-	1,350
	<u>-</u>	<u>1,080</u>	<u>1,080</u>	<u>-</u>	<u>1,350</u>
	<u>-</u>	<u>1,080</u>	<u>1,080</u>	<u>-</u>	<u>1,350</u>
Analysed between Charitable activities	-	1,350	1,350	-	1,350
	<u>-</u>	<u>1,350</u>	<u>1,350</u>	<u>-</u>	<u>1,350</u>

### 8 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,080	1,350
	<u>1,080</u>	<u>1,350</u>

### 9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

### 10 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Total	-	-
	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

### 11 Net gains/(losses) on investments

	£	£
Revaluation of investments	(11,566)	13,118
	<u>(11,566)</u>	<u>13,118</u>

### 12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

### 13 Fixed asset investments

	Listed investments £
<b>Cost or valuation</b>	
At 6 April 2024	622,943
Additions	227,839
Valuation changes	(11,566)
Disposals	(253,281)
	<hr/>
At 5 April 2025	585,935
	<hr/>
<b>Carrying amount</b>	
At 05 April 2025	585,935
	<hr/> <hr/>
At 05 April 2024	622,943
	<hr/> <hr/>

### 14 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	6,000	-
Accruals and deferred income	1,200	1,200
	<hr/>	<hr/>
	7,200	1,200
	<hr/> <hr/>	<hr/> <hr/>

### 15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used.

	At 6 April 2024 £	Incoming resources £	Resources expended £	Gains and losses £	At 5 April 2025 £
General funds	630,673	39,152	(51,162)	(11,566)	607,097
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Previous year:</b>	<b>At 6 April 2023 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Gains and losses £</b>	<b>At 5 April 2024 £</b>
General funds	659,778	14,124	(56,347)	13,118	630,673
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

### 16 Related party transactions

Charity received a donation of £26,486 (2024: Nil) from the trustees.

**LEANNE AND WINSTON NEWMAN CHARITABLE TRUST**

England & Wales - Charity number 1115112

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# Accounts

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Charity registration number 1115112

**LEANNE & WINSTON NEWMAN CHARITABLE TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

Mr W Newman  
Mrs L F Newman  
Mr E Newman

**Charity number**

1115112

**Principal address**

5 Hill Close  
London  
NW11 7JP

**Independent examiner**

Berish Hoffman FCA  
Landau Morley LLP  
325-327 Oldfield Lane North  
Greenford  
Middlesex  
UB6 0FX

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# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

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# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 5 APRIL 2023**

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The Trustees present their annual report and financial statements for the year ended 5 April 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Trust Deed, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

### **Objectives and activities**

The objective of the Charity is to utilise funds for such charitable purposes as the Trustees think fit in all areas of need with particular emphasis on education and welfare principally by making grants to other institutions.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Volunteers**

The charity has not made significant use of volunteers other than the trustees.

### **Achievements and performance**

The main achievement of the Charity in the year was to fulfill its objectives. The Trustees confirm that they have complied with the Charity Commissioners guidance on public benefit.

Total incoming resources for the year amounted to £26,136 (2022: £18,106). Grants made were £49,710 (2022: £40,890).

The grants made are dependent upon incoming resources for the period.

### **Financial review**

The performance of the Charity in the year is detailed on the Statement of Financial Activities. The level of reserves held (unrestricted funds less fixed assets) at the year end was £34,896 (2022: £61,436).

The trustees control and manage the Trusts assets on an active basis which they believe minimises any risk in respect thereof. This also ensures that at any time the Trust has sufficient reserves available to enable it to operate and fulfil its objectives.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to these risks.

There have been no significant events affecting the Charity since the year end and no major future developments in the activities of the Charity are anticipated.

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 5 APRIL 2023*

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### **Structure, governance and management**

The trustees determine the general policy of the charity and are responsible for its day to day running. They meet regularly to assess the payment of grants.

Leanne and Winston Newman Charitable Trust is governed by a trust deed, dated 23 May 2006.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr W Newman

Mrs L F Newman

Mr E Newman

### **Appointing and electing trustees**

To be elected or appointed as a trustee, the proposer must be a member of the charity. Trustees are elected by members in the annual general meeting or can be seconded at a trustees' meeting.

The Trustees' report was approved by the Board of Trustees.

Mr W Newman

Trustee

Dated: 15 December 2023

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF LEANNE & WINSTON NEWMAN CHARITABLE TRUST

---

I report to the Trustees on my examination of the financial statements of Leanne & Winston Newman Charitable Trust (the Charity) for the year ended 5 April 2023.

#### **Responsibilities and basis of report**

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 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 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

#### **Berish Hoffman FCA**

Landau Morley LLP  
325-327 Oldfield Lane North  
Greenford  
Middlesex  
UB6 0FX

Dated: 15 December 2023

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 5 APRIL 2023**

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		Unrestricted funds 2023 £	Unrestricted funds 2022 £
	Notes		
<b><u>Income from:</u></b>			
Donations and legacies	2	13,350	5,000
Investments	3	12,786	13,107
<b>Total income</b>		<u>26,136</u>	<u>18,107</u>
<b><u>Expenditure on:</u></b>			
Raising funds	4	8,366	10,026
Charitable activities	5	50,830	41,840
<b>Total expenditure</b>		<u>59,196</u>	<u>51,866</u>
Net gains/(losses) on investments	10	<u>(42,221)</u>	<u>37,184</u>
<b>Net movement in funds</b>		(75,281)	3,425
Fund balances at 6 April 2022		<u>735,059</u>	<u>731,634</u>
<b>Fund balances at 5 April 2023</b>		<u><u>659,778</u></u>	<u><u>735,059</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## BALANCE SHEET

AS AT 5 APRIL 2023

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	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Investments	12		624,882		673,623
<b>Current assets</b>					
Cash at bank and in hand		35,946		62,386	
<b>Creditors: amounts falling due within one year</b>	13	(1,050)		(950)	
Net current assets			34,896		61,436
<b>Total assets less current liabilities</b>			659,778		735,059
<b>Income funds</b>					
Unrestricted funds			659,778		735,059
			659,778		735,059

The financial statements were approved by the Trustees on 15 December 2023

Mr W Newman  
Trustee

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 5 APRIL 2023*

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### 1 Accounting policies

#### Charity information

The Leanne and Winston Newman Charitable Trust is a registered charity in England and Wales and is unincorporated. The address of the principal office is 5 Hill Close, London, NW11 7JP

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's Trust Deed, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of investments and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

#### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### 1.5 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred and is classified under headings of the statement of financial activities to which it relates.

Expenditure on charitable activities is in respect of grants payable in furtherance of the Charity's objectives.

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

### 1 Accounting policies (Continued)

#### 1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	13,350	5,000

### 3 Investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from listed investments	12,495	12,491
Interest receivable	291	616
	<u>12,786</u>	<u>13,107</u>

### 4 Raising funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<u>Investment management</u>	8,366	10,026
	<u>8,366</u>	<u>10,026</u>

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

### 5 Charitable activities

	2023 £	2022 £
Grant funding of activities (see note 6)	49,710	40,890
Share of governance costs (see note 7)	1,120	950
	<u>50,830</u>	<u>41,840</u>

### 6 Grants payable

	2023 £	2022 £
Grants to institutions:		
British Emunah Fund	16,589	6,615
Laniado UK. Nurses Scholarship	1,680	1,680
The Jewish Association for Mental Illness (Jami)	-	3,000
Jewish Care	1,000	1,000
WST Charity Limited	3,850	1,000
Hachzokas Torah Vechesed Charity	6,300	4,200
Smart Giving- Hassadnah	2,250	-
Yom Tov Aid Fund	1,500	2,000
Norwood	-	1,000
Keren Shabbos	2,400	
Other < £1,000	14,141	20,345
	<u>49,710</u>	<u>40,890</u>

During the year, grants totalling £49,710 (2022: £40,890) were paid to various institutions in accordance with the Charity's objectives.

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

### 7 Support costs

	Support costs £	Governance costs £	2023 Support costs £	Governance costs £	2022 £
Accountancy fees	-	1,120	1,120	-	950
	-	1,120	1,120	-	950
Analysed between Charitable activities	-	2,020	2,020	-	950

### 8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

### 9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

### 10 Net gains/(losses) on investments

	£	£
Revaluation of investments	(42,221)	37,184

### 11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

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### 12 Fixed asset investments

	<b>Listed investments £</b>
<b>Cost or valuation</b>	
At 6 April 2022	673,623
Additions	282,038
Valuation changes	(42,221)
Disposals	(288,558)
	<hr/>
At 5 April 2023	624,882
	<hr/>
<b>Carrying amount</b>	
At 05 April 2023	624,882
	<hr/> <hr/>
At 05 April 2022	673,623
	<hr/> <hr/>

### 13 Creditors: amounts falling due within one year

	<b>2023 £</b>	<b>2022 £</b>
Accruals and deferred income	1,050	950
	<hr/> <hr/>	<hr/> <hr/>

### 14 Related party transactions

During the year the charity received donations of £10,000 (2022: £Nil) from the Trustees.

**LEANNE AND WINSTON NEWMAN CHARITABLE TRUST**

England & Wales - Charity number 1115112

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# Accounts

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Charity Registration No. 1115112

**LEANNE & WINSTON NEWMAN CHARITABLE TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2021**

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

Mr W Newman  
Mrs L F Newman  
Mr E Newman

**Charity number**

1115112

**Principal address**

5 Hill Close  
London  
NW11 7JP

**Independent examiner**

Berish Hoffman ACA  
Landau Morley LLP  
325-327 Oldfield Lane North  
Middlesex  
UB6 0FX

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# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

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# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## TRUSTEES' REPORT

***FOR THE YEAR ENDED 5 APRIL 2021***

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The Trustees present their annual report and financial statements for the year ended 5 April 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Trust Deed, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

### **Objectives and activities**

The objective of the Charity is to utilise funds for such charitable purposes as the Trustees think fit in all areas of need with particular emphasis on education and welfare principally by making grants to other institutions.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Volunteers**

The charity has not made significant use of volunteers other than the trustees.

### **Achievements and performance**

The main achievement of the Charity in the year was to fulfill its objectives. The Trustees confirm that they have complied with the Charity Commissioners guidance on public benefit.

Total incoming resources for the year amounted to £167,426 (2020: £10,906). Grants made were £49,670 (2020: £61,015).

The grants made are dependent upon incoming resources for the period.

### **Financial review**

The performance of the Charity in the year is detailed on the Statement of Financial Activities. The level of reserves held (unrestricted funds less fixed assets) at the year end was £69,613.

The trustees control and manage the Trusts assets on an active basis which they believe minimises any risk in respect thereof. This also ensures that at any time the Trust has sufficient reserves available to enable it to operate and fulfil its objectives.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to these risks.

There have been no significant events affecting the Charity since the year end and no major future developments in the activities of the Charity are anticipated.

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 5 APRIL 2021*

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### **Structure, governance and management**

The trustees determine the general policy of the charity and are responsible for its day to day running. They meet regularly to assess the payment of grants.

Leanne and Winston Newman Charitable Trust is governed by a trust deed, dated 23 May 2006.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr W Newman

Mrs L F Newman

Mr E Newman

### **Appointing and electing trustees**

To be elected or appointed as a trustee, the proposer must be a member of the charity. Trustees are elected by members in the annual general meeting or can be seconded at a trustees' meeting.

The Trustees' report was approved by the Board of Trustees.

Mr W Newman

Trustee

Dated: 19 January 2022

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF LEANNE & WINSTON NEWMAN CHARITABLE TRUST

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I report to the Trustees on my examination of the financial statements of Leanne & Winston Newman Charitable Trust (the Trust) for the year ended 5 April 2021.

#### **Responsibilities and basis of report**

As the 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 2011 Act).

I report in respect of my examination of the Trust's financial statements carried out under section 145 of the 2011 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 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

#### **Berish Hoffman ACA**

Landau Morley LLP  
325-327 Oldfield Lane North  
Middlesex  
UB6 0FX

Dated: 19 January 2022

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2021

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		Unrestricted funds 2021 £	Unrestricted funds 2020 £
	Notes		
<b><u>Income from:</u></b>			
Donations and legacies	2	156,249	-
Investments	3	11,177	10,906
		<hr/>	<hr/>
<b>Total income</b>		167,426	10,906
		<hr/>	<hr/>
<b><u>Expenditure on:</u></b>			
Raising funds	4	7,078	5,811
		<hr/>	<hr/>
Charitable activities	5	50,750	61,915
		<hr/>	<hr/>
<b>Total resources expended</b>		57,828	67,726
		<hr/>	<hr/>
Net gains/(losses) on investments	10	126,408	(63,953)
		<hr/>	<hr/>
<b>Net movement in funds</b>		236,006	(120,773)
Fund balances at 6 April 2020		495,628	616,401
		<hr/>	<hr/>
<b>Fund balances at 5 April 2021</b>		731,634	495,628
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## BALANCE SHEET

AS AT 5 APRIL 2021

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	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Investments	11		662,021		449,123
<b>Current assets</b>					
Cash at bank and in hand		71,267		47,979	
<b>Creditors: amounts falling due within one year</b>	12	(1,654)		(1,474)	
Net current assets			69,613		46,505
<b>Total assets less current liabilities</b>			731,634		495,628
<b>Income funds</b>					
Unrestricted funds			731,634		495,628
			731,634		495,628

The financial statements were approved by the Trustees on 19 January 2022

Mr W Newman  
Trustee

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 5 APRIL 2021*

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### 1 Accounting policies

#### Charity information

The Leanne and Winston Newman Charitable Trust is a registered charity in England and Wales and is unincorporated. The address of the principal office is 5 Hill Close, London, NW11 7JP

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Trust's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The Trust is a Public Benefit Entity as defined by FRS 102.

The Trust has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of investments and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

#### 1.4 Incoming resources

Income is recognised when the Trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### 1.5 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred and is classified under headings of the statement of financial activities to which it relates.

Expenditure on charitable activities is in respect of grants payable in furtherance of the Charity's objectives.

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

### 1 Accounting policies (Continued)

#### 1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 2 Donations and legacies

	<b>Unrestricted funds 2021 £</b>	Total 2020 £
Donations and gifts	156,249	-

### 3 Investments

	<b>Unrestricted funds 2021 £</b>	Unrestricted funds 2020 £
Income from listed investments	10,472	10,353
Interest receivable	705	553
	<u>11,177</u>	<u>10,906</u>

### 4 Raising funds

	<b>Unrestricted funds 2021 £</b>	Unrestricted funds 2020 £
<u>Investment management</u>	7,078	5,811
	<u>7,078</u>	<u>5,811</u>

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

### 5 Charitable activities

	2021 £	2020 £
Grant funding of activities (see note 6)	49,670	61,015
Share of governance costs (see note 7)	1,080	900
	<u>50,750</u>	<u>61,915</u>

### 6 Grants payable

	2021 £	2020 £
Grants to institutions:		
British Emunah Fund	3,000	25,750
British Friends of Shalva	-	1,500
The Jewish Association for Mental Illness (Jami)	5,000	5,000
Jewish Care	1,000	-
HTVC	4,200	3,000
WST Charity Limited	2,000	2,250
UK Gives	2,000	3,200
Leket UK	1,800	2,500
Norwood	1,000	1,000
Work avenue	1,000	-
Jewish Homes Emergency Appeal	3,600	-
Jewish Womens Aid	1,500	-
JLE	1,000	-
Kemble Charitable Trust	1,350	-
Keren Shabbos	1,750	-
Kisharon	1,000	-
Laniado UK. Nurses Scholarship 2021/22	1,430	-
Other < £1,000	17,040	16,815
	<u>49,670</u>	<u>61,015</u>

During the year, grants totalling £49,670 were paid to various institutions in accordance with the Charity's objectives.

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

### 7 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Accountancy fees	-	1,080	1,080	-	900	900
	-	1,080	1,080	-	900	900
Analysed between Charitable activities	-	1,980	1,980	-	900	900

### 8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Trust during the year.

### 9 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

### 10 Net gains/(losses) on investments

	£	£
Revaluation of investments	126,408	(63,953)

# LEANNE & WINSTON NEWMAN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

---

### 11 Fixed asset investments

	Listed investments £
<b>Cost or valuation</b>	
At 6 April 2020	449,123
Additions	240,708
Valuation changes	126,408
Disposals	(154,218)
	<hr/>
At 5 April 2021	662,021
	<hr/>
<b>Carrying amount</b>	
At 05 April 2021	662,021
	<hr/> <hr/>
At 05 April 2020	449,123
	<hr/> <hr/>

### 12 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	1,654	1,474
	<hr/> <hr/>	<hr/> <hr/>

### 13 Related party transactions

During the year the charity received donations of £124,999 (2020: £NIL) from the Trustees.