

# TAUBIE AND SIDNEY BEENSTOCK CHARITY

England & Wales - Charity number 1115845

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2006-08-17

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

## Contact

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**Address** 26 Old Hall Road  
Salford  
M7 4JH

**Phone** 01617403632

## Activities

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**Objects:** 1. THE PROVISION OF FUNDS FOR THE FURTHERANCE OF EDUCATIONAL FACILITIES WITHIN THE CHOSEN ETHNIC AND RACIAL GROUP BEING MEMBERS OF THE ORTHODOX JEWISH COMMUNITY;2. TO RELIEVE FINANCIAL HARDSHIP CAUSED BY SICKNESS AND POOR HEALTH AMONGST THE ELDERLY; AND3. TO RELIEVE HARDSHIP AS A RESULT OF POVERTY, INFIRMITY AND DISABILITY.

**Activities:** Provision of funds for the furtherance of Educational Facilities and relief of financial hardship caused by sickness and poor health amongst the elderly, within the chosen ethnic and racial group, being members of the Orthodox Jewish Community,

## Classification

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

## Geography

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- **Area of benefit:** NOT DEFINED. IN PRACTICE LANCASHIRE, CHESHIRE, NORTH WALES AND NORTHWEST ENGLAND
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£55,774	£41,502	-	-
2024-03-30	£42,554	£24,131	-	-
2023-03-30	£35,239	£26,795	-	-
2022-03-30	£29,444	£30,106	-	-
2021-03-30	£34,228	£40,304	-	-

## Trustees

Name	Role	Appointed
CHAIRMAN JAFFE		
CYRIL MARVIN ROSE		2025-04-02
Dovid Jaffe		2025-04-02
GOLDA KIEVMAN		2025-04-02
LEAH COHEN		2025-04-02
MR M BEENSTOCK		
samuel jaffe		2025-04-02

**TAUBIE AND SIDNEY BEENSTOCK CHARITY**

England & Wales - Charity number 1115845

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# Accounts

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**TAUBIE & SIDNEY BEENSTOCK CHARITY**

**Accounts**

**For the year ended 31 March 2025**

Taubie & Sidney Beenstock Charity

Summary information the year ended 31 March 2025

**1 Constitution**

Taubie & Sidney Beenstock Charity is constituted by Deed of Trust and is a registered charity.

**2 Registered number**

1115845

**3 Address**

26 Old Hall Road  
Salford  
Manchester  
M7 4JH

**4 Trustees during the year**

A Jaffe  
M Beenstock  
D Jaffe  
C M Rose  
G Kievman  
S Jaffe  
L Cohen

**5 Agents and Advisers**

Independent Examiner  
Gary Harris FCA  
Chartered Accountant  
Brulimar House  
Jubilee Road  
M24 2LX

Taubie & Sidney Beenstock Charity

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Taubie & Sidney Beenstock Charity

Independent Examiner's Report to the Trustees of Taubie & Sidney Beenstock Charity

I report on the accounts of Taubie & Sidney Beenstock Charity for the year ended 31 March 2025, which are set out on pages 2 to 9.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



8<sup>th</sup> December 2025

..... Date .....

Gary Harris FCA  
Chartered Accountant  
Brulimar House  
Jubilee Road  
M24 2LX

**Taubie & Sidney Beenstock Charity**  
**Financial Statements year ended 31/03/2025**

The trustees have pleasure in presenting their report and the financial statements of the charitable trust for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' March 2011 in preparing the financial statements of the Charity.

**OBJECTIVES**

Provision of funds for the furtherance of Educational Facilities and relief of financial hardship caused by sickness and poor health amongst the elderly, within the chosen ethnic and racial group, being members of the Orthodox Jewish Community,

**TRUSTEES - PUBLIC BENEFIT**

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

The trustees have complied with their duty of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

The board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

**RESERVES POLICY**

The trustees are satisfied that the balance of the Fund is at an acceptable level of reserves and all of this is available for future grants payable.

**RISK MANAGEMENT & REVIEW**

The trustees have reviewed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage their exposure to the major risks.

**PLANS FOR FUTURE PERIODS**

The trustees plan to continue provision of funds in line with the declaration of trust and pursue those objectives and projects with all the resources available to the charity.

## **REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

Taubie & Sidney Beenstock Charity received donations and dividends in the year of £45,365 (2024: £34,824) and charitable expenditure was £41,502 (2024: £24131). Interest received was £10,409 (2024: £7730) . The balance on the accumulated fund was £1,857,635,

## **RESPONSIBILITIES OF THE TRUSTEES**

The Charities Act 2011 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 at the end of the year and of the net incoming or outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 9, and then apply them on a consistent basis, making judgments and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will be able to continue.

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 trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection of fraud and other irregularities.

## **SIGNED ON BEHALF OF THE BOARD OF TRUSTEES:**



Rabbi A Jaffe (Trustee)

8<sup>th</sup> December 2025

**TAUBIE & SIDNEY BEENSTOCK CHARITY**

**Statement Of Financial Activities  
For the year ended 31st March 2025**

	<u>2025</u>	<u>2024</u>
	£	£
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Donations	20,000	0
Bank Interest	10,409	7,730
Dividends	25,365	34,824
	<u>55,774</u>	<u>42,554</u>
<b>Less Expenditure</b>		
Grants	40,750	23,400
Bank charges	92	71
Accountancy	660	660
<b>Total resources expended</b>	<u>41,502</u>	<u>24,131</u>
<b>Income over Expenditure</b>	14,272	18,423
<b>Comprehensive Gains</b>		
Gain (loss) on revaluation of shares	59,925	42,879
	<u>59,925</u>	<u>42,879</u>
<b>Total Gains (Deficit)</b>	<u>74,197</u>	<u>61,302</u>

The statement of financial activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**TAUBIE & SIDNEY BEENSTOCK CHARITY**  
**Balance sheet**  
**As at 31st March 2025**

	2025	2024
	£	£
<b>CURRENT ASSETS</b>		
Bank accounts	175,885	131,833
Redmayne Bentley Client Account	4,695	31,267
Shares	1,677,715	1,620,999
	1,858,295	1,784,098
<b>LESS CURRENT LIABILITIES</b>		
Creditors	660	660
	1,857,635	1,783,438
Represented by -		
<b>ACCUMULATED FUND</b>		
Opening Balance	1,783,438	1,722,136
Gain (Deficit) for the year	74,197	61,302
	1,857,635	1,783,438

The financial statements were approved by the Board of Trustees on 08/12/2025 and were signed on its behalf by:

**ON BEHALF OF THE BOARD:**



.....

**Rabbi A Jaffe**

## TAUBIE & SIDNEY BEENSTOCK CHARITY

### Notes to the Financial Statements For the period ended 31st March 2025

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice: Accounting and Reporting by charities preparing their accounts in with the financial reporting standard applicable in the UK and republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011

##### Donations

Donations are included in the year in which they are received, which is when the charity becomes entitled to the resource.

##### Resources expended

All expenditure is accounted for on an accruals basis. Charitable expenditure includes all expenditure directly related to the objects of the charity in accordance with the SORP. The charity is not VAT registered and expenditure is shown gross irrecoverable of VAT.

##### 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.

Restriction arises 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.

**TAUBIE AND SIDNEY BEENSTOCK CHARITY**

England & Wales - Charity number 1115845

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# Accounts

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**TAUBIE & SIDNEY BEENSTOCK CHARITY**

**Accounts**

**For the year ended 31 March 2024**

## Taubie & Sidney Beenstock Charity

### Summary information the year ended 31 March 2024

#### **1 Constitution**

Taubie & Sidney Beenstock Charity is constituted by Deed of Trust and is a registered charity.

#### **2 Registered number**

1115845

#### **3 Address**

26 Old Hall Road  
Salford  
Manchester  
M7 4JH

#### **4 Trustees during the year**

M Beenstock  
A Jaffe  
S Jaffe

#### **5 Agents and Advisers**

Independent Examiner  
Gary Harris FCA  
Chartered Accountant  
Brulimar House  
Jubilee Road  
M24 2LX

**Taubie & Sidney Beenstock Charity**

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<b>Accounting Policies</b>	<b>9</b>

Taubie & Sidney Beenstock Charity

Independent Examiner's Report to the Trustees of Taubie & Sidney Beenstock Charity

I report on the accounts of Taubie & Sidney Beenstock Charity for the year ended 31 March 2024, which are set out on pages 2 to 9.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Gary A Harris (Nov 21, 2024 12:02:18 PM)

Nov 21, 2024

Date .....

Gary Harris FCA  
Chartered Accountant  
Brulmar House  
Jubilee Road  
M24 2LX

**Taubie & Sidney Beenstock Charity**  
**Financial Statements year ended 31/03/2024**

The trustees have pleasure in presenting their report and the financial statements of the charitable trust for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' March 2011 in preparing the financial statements of the Charity.

**OBJECTIVES**

Provision of funds for the furtherance of Educational Facilities and relief of financial hardship caused by sickness and poor health amongst the elderly, within the chosen ethnic and racial group, being members of the Orthodox Jewish Community,

**TRUSTEES - PUBLIC BENEFIT**

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

The trustees have complied with their duty of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

The board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

**RESERVES POLICY**

The trustees are satisfied that the balance of the Fund is at an acceptable level of reserves and all of this is available for future grants payable.

**RISK MANAGEMENT & REVIEW**

The trustees have reviewed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage their exposure to the major risks.

**PLANS FOR FUTURE PERIODS**

The trustees plan to continue provision of funds in line with the declaration of trust and pursue those objectives and projects with all the resources available to the charity.

## **REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

Taubie & Sidney Beenstock Charity received property income and dividends in the year of £34,824 and charitable expenditure was £24,131. Interest received was £7,730. The balance on the accumulated fund was £1,783,438,

## **RESPONSIBILITIES OF THE TRUSTEES**

The Charities Act 2011 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 at the end of the year and of the net incoming or outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 9, and then apply them on a consistent basis, making judgments and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will be able to continue.

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 trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection of fraud and other irregularities.

## **SIGNED ON BEHALF OF THE BOARD OF TRUSTEES:**



**Rabbi A Jaffe (Trustee)**

**6<sup>th</sup> November 2024**

**TAUBIE & SIDNEY BEENSTOCK CHARITY**

**Statement Of Financial Activities  
For the year ended 31st March 2024**

	<u>2024</u>	<u>2023</u>
	£	£
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Property Income	0	2,643
Bank Interest	7,730	204
Dividends	<u>34,824</u>	<u>32,392</u>
	42,554	35,239
<b>Less Expenditure</b>		
Grants	23,400	25,400
Management Fee	-	636
Bank charges	71	99
Accountancy	<u>660</u>	<u>660</u>
<b>Total resources expended</b>	<u>24,131</u>	<u>26,795</u>
<b>Income over Expenditure</b>	18,423	8,444
<b>Comprehensive Gains</b>		
Net Capital Withdrawn	-	(14,370)
Gain (loss) on revaluation of shares	<u>42,879</u>	<u>(125,427)</u>
	<u>42,879</u>	<u>(139,797)</u>
<b>Total Gains (Deficit)</b>	<u>61,302</u>	<u>(131,353)</u>

The statement of financial activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.


**TAUBIE & SIDNEY BEENSTOCK CHARITY**  
**Balance sheet**  
**As at 31st March 2024**

	2024	2023
	£	£
<b>CURRENT ASSETS</b>		
Bank accounts	131,833	121,671
Redmayne Bentley Client Account	31,267	38,270
Shares	1,620,999	1,562,855
	1,784,098	1,722,796
<b>LESS CURRENT LIABILITIES</b>		
Creditors	680	660
	1,783,438	1,722,136
Represented by -		
<b>ACCUMULATED FUND</b>		
Opening Balance	1,722,136	1,853,489
Gain (Deficit) for the year	61,302	(131,353)
	1,783,438	1,722,136

The financial statements were approved by the Board of Trustees on 06/11/2024 and were signed on its behalf by:

**ON BEHALF OF THE BOARD:**

.....  
 Rabbi A. Jaffe



## **TAUBIE & SIDNEY BEENSTOCK CHARITY**

### **Notes to the Financial Statements For the period ended 31st March 2024**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice: Accounting and Reporting by charities preparing their accounts in with the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011

##### **Donations**

Donations are included in the year in which they are received, which is when the charity becomes entitled to the resource.

##### **Resources expended**

All expenditure is accounted for on an accruals basis. Charitable expenditure includes all expenditure directly related to the objects of the charity in accordance with the SORP. The charity is not VAT registered and expenditure is shown gross irrecoverable of VAT.

##### **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.

Restriction arises 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.

**TAUBIE AND SIDNEY BEENSTOCK CHARITY**

England & Wales - Charity number 1115845

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# Accounts

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**TAUBIE & SIDNEY BEENSTOCK CHARITY**

**Accounts**

**For the year ended 31 March 2023**

**Taubie & Sidney Beenstock Charity**

**Summary information the year ended 31 March 2023**

**1 Constitution**

Taubie & Sidney Beenstock Charity is constituted by Deed of Trust and is a registered charity.

**2 Registered number**

1115845

**3 Address**

26 Old Hall Road  
Salford  
Manchester  
M7 4JH

**4 Trustees during the year**

M Beenstock  
A Jaffe  
S Jaffe

**5 Agents and Advisers**

Independent Examiner  
Gary Harris FCA  
Chartered Accountant  
Brulimar House  
Jubilee Road  
M24 2LX

**Taubie & Sidney Beenstock Charity**

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Taubie & Sidney Beenstock Charity

Independent Examiner's Report to the Trustees of Taubie & Sidney Beenstock Charity

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**Respective responsibilities of trustees and examiner**

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It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
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- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

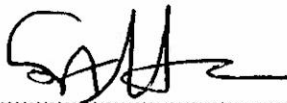
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



..... Date 9/11/23.....

Gary Harris FCA  
Chartered Accountant  
Brulimar House  
Jubilee Road  
M24 2LX

**Taubie & Sidney Beenstock Charity  
Financial Statements year ended 31/03/2023**

The trustees have pleasure in presenting their report and the financial statements of the charitable trust for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' March 2011 in preparing the financial statements of the Charity.

**OBJECTIVES**

Provision of funds for the furtherance of Educational Facilities and relief of financial hardship caused by sickness and poor health amongst the elderly, within the chosen ethnic and racial group, being members of the Orthodox Jewish Community,

**TRUSTEES - PUBLIC BENEFIT**

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

The trustees have complied with their duty of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

The board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

**RESERVES POLICY**

The trustees are satisfied that the balance of the Fund is at an acceptable level of reserves and all of this is available for future grants payable.

**RISK MANAGEMENT & REVIEW**

The trustees have reviewed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage their exposure to the major risks.

**PLANS FOR FUTURE PERIODS**

The trustees plan to continue provision of funds in line with the declaration of trust and pursue those objectives and projects with all the resources available to the charity.

## **REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

Taubie & Sidney Beenstock Charity received property income and dividends in the year of £35,036 and charitable expenditure was £26,795. Interest received was £204. The balance on the accumulated fund was £1,722,136,

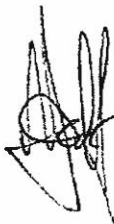
## **RESPONSIBILITIES OF THE TRUSTEES**

The Charities Act 2011 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 at the end of the year and of the net incoming or outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 9, and then apply them on a consistent basis, making judgments and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will be able to continue.

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 trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection of fraud and other irregularities.

## **SIGNED ON BEHALF OF THE BOARD OF TRUSTEES:**



Rabbi A Jaffe (Trustee)

9<sup>th</sup> November 2023

**TAUBIE & SIDNEY BEENSTOCK CHARITY**

**Statement Of Financial Activities  
For the year ended 31st March 2023**

	<u>2023</u>	<u>2022</u>
	£	£
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Property Income	2,643	355
Bank Interest	204	16
Dividends	<u>32,392</u>	<u>29,073</u>
	35,239	29,444
<b>Less Expenditure</b>		
Grants	25,400	29,200
Management Fee	636	281
Bank charges	99	85
Accountancy	<u>660</u>	<u>540</u>
<b>Total resources expended</b>	<u>26,795</u>	<u>30,106</u>
<b>Income over Expenditure</b>	8,444	(662)
<b>Comprehensive Gains</b>		
Net Capital Withdrawn	(14,370)	(46,266)
Gain (loss) on revaluation of shares	<u>(125,427)</u>	<u>62,306</u>
	<u>(139,797)</u>	<u>16,040</u>
<b>Total Gains (Deficit)</b>	<u>(131,353)</u>	<u>15,378</u>

The statement of financial activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.


All of the above amounts relate to continuing activities.

**TAUBIE & SIDNEY BEENSTOCK CHARITY**  
**Balance sheet**  
**As at 31st March 2023**

	2023	2022
	£	£
<b>CURRENT ASSETS</b>		
Bank accounts	121,671	147,635
Redmayne Bentley Client Account	38,270	51,570
Shares	1,562,855	1,654,824
	1,722,796	1,854,029
<b>LESS CURRENT LIABILITIES</b>		
Creditors	660	540
	1,722,136	1,853,489
 Represented by -		
<b>ACCUMULATED FUND</b>		
Opening Balance	1,853,489	1,836,111
Gain (Deficit) for the year	(131,353)	15,378
	1,722,136	1,853,489

The financial statements were approved by the Board of Trustees on 09/11/2023 and were signed on its behalf by:

**ON BEHALF OF THE BOARD:**

  
 .....  
 Rabbi A Jaffe

**TAUBIE & SIDNEY BEENSTOCK CHARITY**

**Notes to the Financial Statements  
For the period ended 31st March 2023**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice: Accounting and Reporting by charities preparing their accounts in with the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011

**Donations**

Donations are included in the year in which they are received, which is when the charity becomes entitled to the resource.

**Resources expended**

All expenditure is accounted for on an accruals basis. Charitable expenditure includes all expenditure directly related to the objects of the charity in accordance with the SORP. The charity is not VAT registered and expenditure is shown gross irrecoverable of VAT.

**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.

Restriction arises 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.

**TAUBIE AND SIDNEY BEENSTOCK CHARITY**

England & Wales - Charity number 1115845

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# Accounts

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**TAUBIE & SIDNEY BEENSTOCK CHARITY**

**Accounts**

**For the year ended 31 March 2022**

**Taubie & Sidney Beenstock Charity**

**Summary information the year ended 31 March 2022**

**1 Constitution**

Taubie & Sidney Beenstock Charity is constituted by Deed of Trust and is a registered charity.

**2 Registered number**

1115845

**3 Address**

26 Old Hall Road  
Salford  
Manchester  
M7 4JH

**4 Trustees during the year**

M Beenstock  
A Jaffe  
S Jaffe

**5 Agents and Advisers**

**Independent Examiner**  
Gary Harris FCA  
Chartered Accountant  
Brulimar House  
Jubilee Road  
M24 2LX

**Taubie & Sidney Beenstock Charity**

**Index to the accounts for the year ended 31 March 2022**

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<b>Trustee's Report</b>	<b>5-6</b>
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<b>Balance Sheet</b>	<b>8</b>
<b>Accounting Policies</b>	<b>9</b>

Taubie & Sidney Beenstock Charity

Independent Examiner's Report to the Trustees of Taubie & Sidney Beenstock Charity

I report on the accounts of Taubie & Sidney Beenstock Charity for the year ended 31 March 2022, which are set out on pages 2 to 9.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

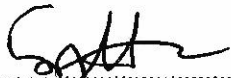
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



..... Date 16/4/22.....

Gary Harris FCA  
Chartered Accountant  
Brulimar House  
Jubilee Road  
M24 2LX

**Taubie & Sidney Beenstock Charity  
Financial Statements year ended 31/03/2022**

The trustees have pleasure in presenting their report and the financial statements of the charitable trust for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' March 2011 in preparing the financial statements of the Charity.

**OBJECTIVES**

Provision of funds for the furtherance of Educational Facilities and relief of financial hardship caused by sickness and poor health amongst the elderly, within the chosen ethnic and racial group, being members of the Orthodox Jewish Community,

**TRUSTEES - PUBLIC BENEFIT**

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

The trustees have complied with their duty of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

The board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

**RESERVES POLICY**

The trustees are satisfied that the balance of the Fund is at an acceptable level of reserves and all of this is available for future grants payable.

**RISK MANAGEMENT & REVIEW**

The trustees have reviewed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage their exposure to the major risks.

**PLANS FOR FUTURE PERIODS**

The trustees plan to continue provision of funds in line with the declaration of trust and pursue those objectives and projects with all the resources available to the charity.

## **REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

Taubie & Sidney Beenstock Charity received property income and dividends in the year of £29,428 and charitable expenditure was £30,106. Interest received was £16. The balance on the accumulated fund was £1,853,489,

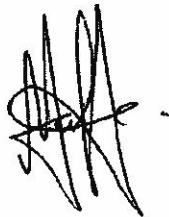
## **RESPONSIBILITIES OF THE TRUSTEES**

The Charities Act 2011 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 at the end of the year and of the net incoming or outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 9, and then apply them on a consistent basis, making judgments and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will be able to continue.

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 trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection of fraud and other irregularities.

## **SIGNED ON BEHALF OF THE BOARD OF TRUSTEES:**



**Rabbi A Jaffe (Trustee)**

**16<sup>th</sup> September 2022**

**TAUBIE & SIDNEY BEENSTOCK CHARITY**

**Statement Of Financial Activities  
For the year ended 31st March 2022**

	<u>2022</u>	<u>2021</u>
	£	£
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Property Income		
Bank Interest	355	569
Dividends	16	103
	<u>29,073</u>	<u>33,556</u>
	29,444	34,228
<b>Less Expenditure</b>		
Grants		
Management Fee	29,200	36,066
Bank charges	281	3,549
Accountancy	85	90
Total resources expended	<u>540</u>	<u>600</u>
	30,106	40,304
<b>Income over Expenditure</b>	(662)	(6,076)
<b>Comprehensive Gains</b>		
Net Capital Withdrawn		
Gain (loss) on revaluation of shares	(46,266)	(45,550)
	<u>62,306</u>	<u>322,627</u>
	16,040	277,077
<b>Total Gains</b>	<u>15,378</u>	<u>271,001</u>

The statement of financial activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.


All of the above amounts relate to continuing activities.

**TAUBIE & SIDNEY BEENSTOCK CHARITY**  
**Balance sheet**  
**As at 31st March 2022**

	2022	2021
	£	£
<b>CURRENT ASSETS</b>		
Bank accounts	147,635	177,506
Redmayne Bentley Client Account	51,570	25,349
Shares	1,654,824	1,635,857
	<b>1,854,029</b>	<b>1,838,711</b>
<b>LESS CURRENT LIABILITIES</b>		
Creditors	540	600
	<b>1,853,489</b>	<b>1,838,111</b>
Represented by -		
<b>ACCUMULATED FUND</b>		
Opening Balance	1,838,111	1,567,110
Income Over Expenditure	15,378	271,001
	<b>1,853,489</b>	<b>1,838,111</b>

The financial statements were approved by the Board of Trustees on 16/09/2022 and were signed on its behalf by:

**ON BEHALF OF THE BOARD:**

.....  
  
**Rabbi A Jaffe**

**TAUBIE & SIDNEY BEENSTOCK CHARITY**

**Notes to the Financial Statements  
For the period ended 31st March 2022**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice: Accounting and Reporting by charities preparing their accounts in with the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011

**Donations**

Donations are included in the year in which they are received, which is when the charity becomes entitled to the resource.

**Resources expended**

All expenditure is accounted for on an accruals basis. Charitable expenditure includes all expenditure directly related to the objects of the charity in accordance with the SORP. The charity is not VAT registered and expenditure is shown gross irrecoverable of VAT.

**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. Restriction arises 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.

**TAUBIE AND SIDNEY BEENSTOCK CHARITY**

England & Wales - Charity number 1115845

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# Accounts

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TAUBIE & SIDNEY BEENSTOCK CHARITY

Accounts

For the year ended 31 March 2021

Taubie & Sidney Beenstock Charity

Summary information the year ended 31 March 2021

**1 Constitution**

Taubie & Sidney Beenstock Charity is constituted by Deed of Trust and is a registered charity.

**2 Registered number**

1115845

**3 Address**

26 Old Hall Road  
Salford  
Manchester  
M7 4JH

**4 Trustees during the year**

M Beenstock  
A Jaffe  
S Jaffe

**5 Agents and Advisers**

Independent Examiner  
Gary Harris FCA  
Chartered Accountant  
Brulimar House  
Jubilee Road  
M24 2LX

Taubie & Sidney Beenstock Charity

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Taubie & Sidney Beenstock Charity

Independent Examiner's Report to the Trustees of Taubie & Sidney Beenstock Charity

I report on the accounts of Taubie & Sidney Beenstock Charity for the year ended 31 March 2021, which are set out on pages 2 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  ..... Date 26/8/21 .....

Gary Harris FCA  
Chartered Accountant  
Brulimar House  
Jubilee Road  
M24 2LX

**Taubie & Sidney Beenstock Charity**  
**Financial Statements year ended 31/03/2021**

The trustees have pleasure in presenting their report and the financial statements of the charitable trust for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' March 2011 in preparing the financial statements of the Charity.

**OBJECTIVES**

Provision of funds for the furtherance of Educational Facilities and relief of financial hardship caused by sickness and poor health amongst the elderly, within the chosen ethnic and racial group, being members of the Orthodox Jewish Community,

**TRUSTEES - PUBLIC BENEFIT**

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

The trustees have complied with their duty of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

The board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

**RESERVES POLICY**

The trustees are satisfied that the balance of the Fund is at an acceptable level of reserves and all of this is available for future grants payable.

**RISK MANAGEMENT & REVIEW**

The trustees have reviewed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage their exposure to the major risks.

**PLANS FOR FUTURE PERIODS**

The trustees plan to continue provision of funds in line with the declaration of trust and pursue those objectives and projects with all the resources available to the charity.

## **REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

Taubie & Sidney Beenstock Charity received property income and dividends in the year of £34,125 and charitable expenditure was £40,304. Interest received was £103. The balance on the accumulated fund was £1,838,111,

## **RESPONSIBILITIES OF THE TRUSTEES**

The Charities Act 2011 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 at the end of the year and of the net incoming or outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 9, and then apply them on a consistent basis, making judgments and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will be able to continue.

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 trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection of fraud and other irregularities.

## **SIGNED ON BEHALF OF THE BOARD OF TRUSTEES:**

A handwritten signature in black ink, appearing to be 'Rabbi A Jaffe', written in a cursive style.

**Rabbi A Jaffe (Trustee)**

**25<sup>th</sup> August 2021**

TAUBIE & SIDNEY BEENSTOCK CHARITY

Statement Of Financial Activities  
For the year ended 31st March 2021

	<u>2021</u>	<u>2020</u>
	£	£
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Property Income	569	1,675
Bank Interest	103	4,687
Dividends	<u>33,556</u>	<u>51,398</u>
	34,228	57,760
<b>Less Expenditure</b>		
Grants	36,065	24,010
Management Fee	3,549	9,679
Bank charges	90	102
Accountancy	<u>600</u>	<u>720</u>
<b>Total resources expended</b>	<u>40,304</u>	<u>34,511</u>
<b>Income over Expenditure</b>	(6,076)	23,249
<b>Comprehensive Gains</b>		
Net Capital Withdrawn	(45,550)	16,620
Gain (loss) on revaluation of shares	<u>322,627</u>	<u>(236,954)</u>
	<u>277,077</u>	<u>(220,334)</u>
<b>Total Gains</b>	<u>271,001</u>	<u>(197,085)</u>

The statement of financial activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

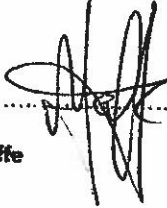
**TAUBIE & SIDNEY BEENSTOCK CHARITY**  
**Balance sheet**  
**As at 31st March 2021**

	2021	2020
	£	£
<b>CURRENT ASSETS</b>		
Bank accounts	177,505	174,277
Redmayne Bentley Client Account	25,349	5,597
Shares	1,635,857	1,347,956
Debtors	0	40,000
	1,838,711	1,567,830
<b>LESS CURRENT LIABILITIES</b>		
Creditors	600	720
	1,838,111	1,567,110
 Represented by -		
<b>ACCUMULATED FUND</b>		
Opening Balance	1,567,110	1,764,195
Income Over Expenditure	271,001	(197,085)
	1,838,111	1,567,110

The financial statements were approved by the Board of Trustees on 25/08/2021 and were signed on its behalf by:

**ON BEHALF OF THE BOARD:**

.....  
**Rabbi A Jaffe**



**TAUBIE & SIDNEY BEENSTOCK CHARITY**

**Notes to the Financial Statements  
For the period ended 31st March 2021**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice: Accounting and Reporting by charities preparing their accounts in with the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011

**Donations**

Donations are included in the year in which they are received, which is when the charity becomes entitled to the resource.

**Resources expended**

All expenditure is accounted for on an accruals basis. Charitable expenditure includes all expenditure directly related to the objects of the charity in accordance with the SORP. The charity is not VAT registered and expenditure is shown gross irrecoverable of VAT.

**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. Restriction arises 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.