



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chatzi Shekel Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
Investment Income	72,623	-	-	72,623	66,388
Donations Received	-	-	-	-	224,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,623	-	-	72,623	290,388
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,623	-	-	72,623	290,388
A3 Payments					
	-	-	-	-	-
Property Expenses	5,147	-	-	5,147	15,562
Bank Charges	140	-	-	140	177
Accountancy	1,440	-	-	1,440	1,200
Donations	58,300	-	-	58,300	291,702
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	65,027	-	-	65,027	308,641
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,027	-	-	65,027	308,641
Net of receipts/(payments)	7,596	-	-	7,596	- 18,253
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,361	-	-	11,361	-
Cash funds this year end	18,957	-	-	18,957	- 18,253

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	18,957	-	-
		-	-	-
		-	-	-
	Total cash funds	18,957	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
	Property	1490177	-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	I. D. Bamberg	Isaac Bamberger	22/01/2026	