

Registered Charity No. 1123296

CHANICHEI YESHIVOS

Financial Statements

For the year ended 31 March 2022

Sefton Yodaiken & Co
Chartered Accountants
Fairways House
George Street Prestwich
Manchester
M25 9WS

•Chanichei Yeshivos•

**Annual Report
For the year ended 31 March 2022**

Chanichei Yeshivos is constituted by Deed of Trust and is a registered charity, charity number 1123296. Its address is at 63 Whitehall Road Gateshead Tyne and Wear NE8 4ER. The charity trustees during the year were:

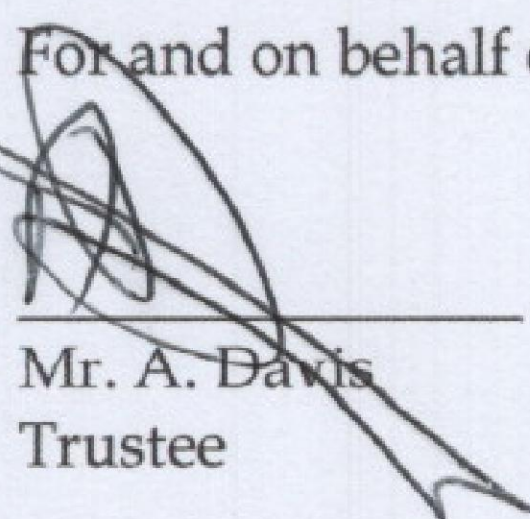
- Mr. Aharon Davis
- Mr. Norbert Aronson
- Mr. Jeffrey Steiner

The objects of the charity are as follows:

- 1) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life;
- 2) To relieve financial hardship of young men training to be Rabbis and;
- 3) To support such other general charitable purposes, which are recognised as charitable according to the charitable law of England and Wales.

The administration of the trust is carried out by the trustees.

For and on behalf of the Board of Trustees



Mr. A. Davis
Trustee

26 January 2023

**Independent examiners report for the trustees
For the year ended 31 March 2022**

I report on the accounts of the Trust for the year ended 31 March 2022 which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. 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 do not express an audit opinion on the view given by the accounts.

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
 - (I) to keep accounting records in accordance with section 130 of the Act; and
 - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the Acthave 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.

Mr. S. Yodaiken

26 January 2023

Sefton Yodaiken & Co Fairways House George Street Prestwich, M25 9WS
Statement of Financial Activity

•Chanichei Yeshivos•

For the year ended 31 March 2022

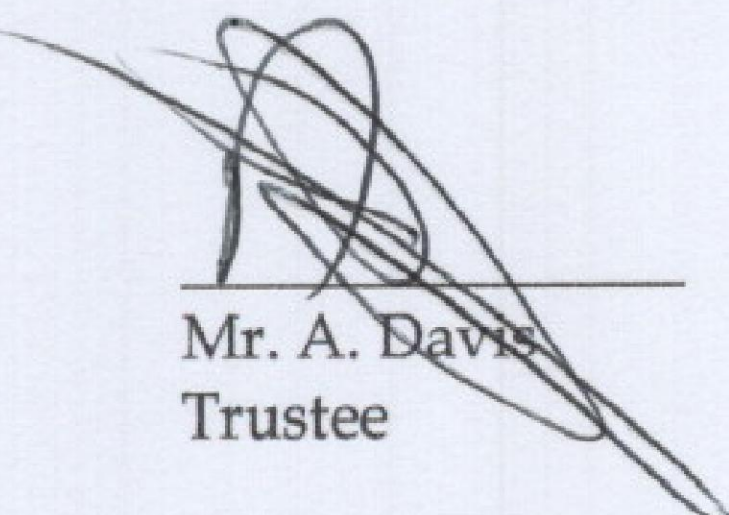
	Notes	2022 £	2021 £
<i>Incoming resources</i>			
Donations		52,805	28,387
Grant income		10,000	2,694
		-----	-----
Total incoming resources		62,805	31,081
		-----	-----
<i>Resources expenditure</i>			
Education grants		30,605	10,569
Administrative expenses	2	19,952	18,522
Governance costs	3	350	300
		-----	-----
Total expenditure		50,907	29,391
		-----	-----
Net surplus for the year		11,898	1,690
Surplus B/F		15,694	14,004
		-----	-----
Surplus C/F		27,592	15,694
		=====	=====

Balance Sheet
As at 31 March 2022

•Chanichei Yeshivos•

	Notes	2022 £	2021 £
Current assets			
Debtors	4	6,000	10,000
Cash in bank		33,842	17,894
		-----	-----
		39,842	27,894
<i>Less creditors</i>	5	(12,250)	(12,200)
		-----	-----
		27,592	15,694
		=====	=====
Funds			
Unrestricted		27,592	15,694
		=====	=====

Approved by the trustees on 26 January 2023 and signed on their behalf.



 Mr. A. Davis
 Trustee

**Notes to the Financial Statements
 For the year ended 31 March 2022**

1. Accounting Policies

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the charities statement of recommended practise on accounting by charities (SORP 2005) issued in March 2005 and the Charities Act 2011) and the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Administrative Expenses

	2022	2021
	£	£
Rates	---	778
Repairs and maintenance	3,185	165
Heat, light and telephone	3,868	3,353
Water	1,037	638
Library costs	73	87
Promotion and advertising	---	72
Events and activities	1,947	1,580
Cleaning and office supplies	1,311	1,814
Insurance	---	809
Registrar fees	---	675
Wages	8,400	8,400
Sundry	131	151
	-----	-----
	19,952	18,522
	=====	=====

3. Governance Costs

	2022	2021
	£	£
Accountancy	350	300
	=====	=====

• Chanichei Yeshivos •

4. Debtors: amounts due within one year

	2022	2021
	£	£
Loan debtors	6,000	10,000
	=====	=====

5. Creditors: amounts due within one year

	2022	2021
	£	£
Trade creditors	350	300
Other creditors	11,900	11,900
	-----	-----
	12,250	12,200
	=====	=====

6. Trustees

No remuneration was paid and no expenses were reimbursed to the trustees during the year.