

Registered Charity No. 1123296

CHANICHEI YESHIVOS

Financial Statements

For the year ended 31 March 2025

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

•Chanichei Yeshivos•

Annual Report For the year ended 31 March 2025

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

16 December 2025

**Independent examiners report for the trustees
For the year ended 31 March 2025**

I report on the accounts of the Trust for the year ended 31 March 2025 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

16 December 2025

Sefton Yodaiken & Co Fairways House George Street Prestwich, M25 9WS

**Statement of Financial Activity
For the year ended 31 March 2025**

	Notes	2025 £	2024 £
<i>Incoming resources</i>			
Donations		51,464	52,124
Grant income		20,000	9,950
		-----	-----
Total incoming resources		71,464	62,074
		-----	-----
<i>Resources expenditure</i>			
Education grants and donations		42,283	36,762
Administrative expenses	2	20,358	25,786
Governance costs	3	400	350
		-----	-----
Total expenditure		63,041	62,898
		-----	-----
Net surplus/(deficit) for the year		8,423	(824)
Surplus B/F		4,833	5,657
		-----	-----
Surplus C/F		13,256	4,833
		=====	=====

•Chanichei Yeshivos•

Balance Sheet
As at 31 March 2025

	Notes	2025 £	2024 £
Current assets			
Debtors	4	6,000	6,000
Cash in bank		19,556	11,433
		-----	-----
		25,556	17,433
<i>Less creditors</i>	5	(12,300)	(12,600)
		-----	-----
		13,256	4,833
		=====	=====
Funds			
Unrestricted		13,256	4,833
		=====	=====

Approved by the trustees on 16 December 2025 and signed on their behalf.

Mr. A. Davis
Trustee

Notes to the Financial Statements For the year ended 31 March 2025

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

	2025	2024
	£	£
Rates	876	738
Repairs and maintenance	2,267	887
Heat, light and telephone	3,902	3,731
Water	628	3,226
Library costs	508	192
Promotion and advertising	239	273
Events and activities	5,351	6,311
Cleaning and office supplies	1,933	1,534
Insurance	862	973
Wages	---	7,200
Professional	3,615	356
Bank charges	30	---
Sundry	147	365
	-----	-----
	20,358	25,786
	=====	=====

3. Governance Costs

	2025	2024
	£	£
Accountancy	400	350
	=====	=====

**Notes to the Financial Statements
For the year ended 31 March 2025**

4. Debtors: amounts due within one year

	2025	2024
	£	£
Loan debtors	6,000	6,000
	=====	=====

5. Creditors: amounts due within one year

	2025	2024
	£	£
Trade creditors	400	700
Other creditors	11,900	11,900
	-----	-----
	12,300	12,600
	=====	=====

6. Trustees

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