

# AVOS UBANIM

England & Wales · Charity number 1123852

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2008-04-23

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

## Contact

---

**Address** 26 Woodstock Avenue  
London  
NW11 9SL

**Phone** 02084558795

**Email** [harnofkollel@gmail.com](mailto:harnofkollel@gmail.com)

## Activities

---

**Objects:** 1) ADVANCING JEWISH RELIGIOUS EDUCATION2) TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN PARENTING AND ALL MATTERS CONNECT WITH FAMILY LIFE AND RELATIONSHIPS IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH SEMINARS AND WORKSHOPS, AND3) TO SUPPORT THE EXCLUSIVELY CHARITABLE WORK AS RECOGNISED BY THE LAW OF ENGLAND AND WALES OF AVOS UBANIM INTERNATIONAL

**Activities:** Create father sons programs, create father awareness campaigns, connect children from one parent families with mentors, train mentors. Provide grants, financial assistance and resources especially to young families. Preference is given to providing support to young families thereby helping them attain skills in education, social services and community based services.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** WORLD - WIDE
- Israel
- Barnet

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-02-28 | £30,838 | £26,118     | -      | -         |
| 2024-02-29 | £46,388 | £33,010     | -      | -         |
| 2023-02-28 | £34,845 | £34,733     | -      | -         |
| 2022-02-28 | £51,688 | £51,506     | -      | -         |
| 2021-02-28 | £44,168 | £44,366     | -      | -         |

## Trustees

| Name                   | Role | Appointed |
|------------------------|------|-----------|
| MENDEL WOLF ITZINGER   |      |           |
| RABBI REFOEL BERISCH   |      |           |
| URI NATHANIEL GOLDBERG |      |           |

**AVOS UBANIM**

England & Wales - Charity number 1123852

---

# Accounts

---

**REGISTERED CHARITY NUMBER: 1123852**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
28 FEBRUARY 2025  
FOR  
AVOS UBANIM**

**AVOS UBANIM**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2025**

|                                   | Page   |
|-----------------------------------|--------|
| Report of the Trustees            | 1 to 2 |
| Independent Examiner's Report     | 3      |
| Statement of Financial Activities | 4      |
| Balance Sheet                     | 5      |
| Notes to the Financial Statements | 6 to 7 |

## **AVOS UBANIM**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2025**

The trustees present their report with the financial statements of the charity for the year ended 28 February 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1123852

##### **Principal address**

26 Woodstock Avenue  
London NW11 9SL

##### **Trustees**

Rabbi Refoel Berisch  
Mr Mendel Wolf Itzinger  
Mr Uri Nethaniel Goldberg

##### **Independent examiner**

Danan Sarzin Accounting Chartered Accountants  
International House  
24 Holborn Viaduct  
London EC1A 2BN

##### **Bankers**

HSBC Bank plc  
Hendon Central  
1 Central Circus, NW4 3JU,  
London  
England

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Avos Ubanim Charity is constituted by the Trust Deed, and its objects are to provide general charitable donations and in particular for the advancement and promotion of Jewish religion and Jewish religious education, particularly between father and son.

The policy of Avos Ubanim continues to be to derive its income from donations from various institutions and individuals and to make donations in accordance with the Trust's objects.

##### **Grantmaking**

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charity.

## **AVOS UBANIM**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2025**

#### **OBJECTIVES AND ACTIVITIES**

##### **Public benefit**

The Trustees have taken due heed of their obligations relating to Public Benefit Duty affecting charities, as well as to their obligations under the Equalities Act 2010. The Trustees are satisfied that they meet their obligations.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the year the charity continued its activities and maintained its support of religious educational and other charitable institutions in England and abroad. The charity is dependent on income from voluntary donations. The charity's incoming resources during the year were £30,838 (2024 - £46,388) and donations made totaled £19,095 (2024 - £27,350).

Approved by order of the board of trustees on 29 December 2025 and signed on its behalf by:

Rabbi Refoel Berisch

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AVOS UBANIM

I report on the accounts for the year ended 28 February 2025 set out on pages four to seven.

### **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 required.

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 the 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 statements 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 to 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.

Danan Sarzin Chartered Accountants  
International House  
24 Holborn Viaduct  
London EC1A 2BN

29 December 2025

AVOS UBANIM

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 28 FEBRUARY 2025

|                                                | Notes | 2025<br>Unrestricted<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|------------------------------------------------|-------|------------------------------------|-----------------------------|
| <b>INCOMING RESOURCES</b>                      |       |                                    |                             |
| <b>Incoming resources from generated funds</b> |       |                                    |                             |
| Donations Received                             |       | 30,838                             | 46,388                      |
| <b>RESOURCES EXPENDED</b>                      |       |                                    |                             |
| <b>Charitable activities</b>                   |       |                                    |                             |
| Donations and grants                           |       | 19,095                             | 27,350                      |
| Fundraising                                    |       | 6,473                              | 5,900                       |
| Support Costs – Independent Examiner           |       | 550                                | -                           |
| <b>Total resources expended</b>                |       | <hr/> 26,118                       | <hr/> 33,010                |
|                                                |       | <hr/>                              | <hr/>                       |
| <b>NET INCOMING RESOURCES</b>                  |       | 4,720                              | 13,378                      |
| <b>RECONCILIATION OF FUNDS</b>                 |       |                                    |                             |
| <b>Total funds brought forward</b>             |       | 13,809                             | 431                         |
|                                                |       | <hr/>                              | <hr/>                       |
| <b>TOTAL FUNDS CARRIED FORWARD</b>             |       | <hr/> 18,529                       | <hr/> 13,809                |
|                                                |       | <hr/>                              | <hr/>                       |

The notes form part of these financial statements

## BALANCE SHEET AT 28 FEBRUARY 2025

The financial statements were approved by the Board of Trustees on 29 December 2025 and were signed on its behalf by:

The notes form part of these financial statements

# AVOS UBANIM

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the provisions of FRS 102 Section 1A Small Entities, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### 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.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the year ended 28 February 2024.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the year ended 28 February 2024.

### 3. MOVEMENT IN FUNDS

|                           | At<br>1.03.24 | Net<br>movement in<br>funds | At<br>28.02.25 |
|---------------------------|---------------|-----------------------------|----------------|
|                           | £             | £                           | £              |
| <b>Unrestricted funds</b> |               |                             |                |
| General fund              | 13,809        | 4,720                       | 18,529         |
|                           | <hr/>         | <hr/>                       | <hr/>          |
| <b>TOTAL FUNDS</b>        | 13,809        | 4,720                       | 18,529         |
|                           | <hr/> <hr/>   | <hr/> <hr/>                 | <hr/> <hr/>    |

AVOS UBANIM

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 28 FEBRUARY 2025

3. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

|                                            | Incoming<br>resources | Resources<br>expended | Movement in<br>funds |
|--------------------------------------------|-----------------------|-----------------------|----------------------|
|                                            | £                     | £                     | £                    |
| <b>Unrestricted funds-</b><br>General fund |                       |                       |                      |
|                                            | 30,838                | 26,118                | 4,720                |
|                                            | <hr/>                 | <hr/>                 | <hr/>                |
| <b>TOTAL FUNDS</b>                         | 30,838                | 26,118                | 4,720                |
|                                            | <hr/> <hr/>           | <hr/> <hr/>           | <hr/> <hr/>          |

**AVOS UBANIM**

England & Wales - Charity number 1123852

---

# Accounts

---

**REGISTERED CHARITY NUMBER: 1123852**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
28 FEBRUARY 2024  
FOR  
AVOS UBANIM**

**AVOS UBANIM**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

|                                   | Page   |
|-----------------------------------|--------|
| Report of the Trustees            | 1 to 2 |
| Independent Examiner's Report     | 3      |
| Statement of Financial Activities | 4      |
| Balance Sheet                     | 5      |
| Notes to the Financial Statements | 6 to 7 |

## **AVOS UBANIM**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2024**

The trustees present their report with the financial statements of the charity for the year ended 28 February 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1123852

##### **Principal address**

26 Woodstock Avenue  
London NW11 9SL

##### **Trustees**

Rabbi Refoel Berisch  
Mr Mendel Wolf Itzinger  
Mr Uri Nethaniel Goldberg

##### **Independent examiner**

Jonathan Danan FCA  
DS Accounting  
Chartered Accountants  
167 Station Road Middlesex  
HA8 7AU

##### **Bankers**

HSBC Bank plc  
Hendon Central  
1 Central Circus, NW4 3JU,  
London  
England

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Avos Ubanim Charity is constituted by the Trust Deed, and its objects are to provide general charitable donations and in particular for the advancement and promotion of Jewish religion and Jewish religious education, particularly between father and son.

The policy of Avos Ubanim continues to be to derive its income from donations from various institutions and individuals and to make donations in accordance with the Trust's objects.

##### **Grantmaking**

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charity.

## **AVOS UBANIM**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2024**

#### **OBJECTIVES AND ACTIVITIES**

##### **Public benefit**

The Trustees have taken due heed of their obligations relating to Public Benefit Duty affecting charities, as well as to their obligations under the Equalities Act 2010. The Trustees are satisfied that they meet their obligations.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the year the charity continued its activities and maintained its support of religious educational and other charitable institutions in England and abroad. The charity is dependent on income from voluntary donations. The charity's incoming resources during the year were £46,388 (2023 - £34,845) and donations made totaled £27,350 (2023 - £34,733).

Approved by order of the board of trustees on 30 July 2024 and signed on its behalf by:

Rabbi Refoel Berisch

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AVOS UBANIM

I report on the accounts for the year ended 28 February 2024 set out on pages four to seven.

### **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 required.

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 the 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 statements 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 to 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.

Danan Sarzin Chartered Accountants  
International House  
24 Holborn Viaduct  
London EC1A 2BN

30 July 2024

AVOS UBANIM

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 28 FEBRUARY 2024

|                                                | Notes | 2024<br>Unrestricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ |
|------------------------------------------------|-------|------------------------------------|-----------------------------|
| <b>INCOMING RESOURCES</b>                      |       |                                    |                             |
| <b>Incoming resources from generated funds</b> |       |                                    |                             |
| Donations Received                             |       | 46,388                             | 34,845                      |
| <b>RESOURCES EXPENDED</b>                      |       |                                    |                             |
| <b>Charitable activities</b>                   |       |                                    |                             |
| Donations and grants                           |       | 27,350                             | 34,733                      |
| Fundraising                                    |       | 5,900                              | -                           |
| <b>Total resources expended</b>                |       | 33,010                             | 34,733                      |
| <b>NET INCOMING RESOURCES</b>                  |       | 13,378                             | 112                         |
| <b>RECONCILIATION OF FUNDS</b>                 |       |                                    |                             |
| <b>Total funds brought forward</b>             |       | 431                                | 319                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b>             |       | 13,809                             | 431                         |

The notes form part of these financial statements

# AVOS UBANIM

## BALANCE SHEET AT 28 FEBRUARY 2024

|                                          |       | 2024               | 2023        |
|------------------------------------------|-------|--------------------|-------------|
|                                          |       | Unrestricted funds | Total funds |
|                                          | Notes | £                  | £           |
| <b>CURRENT ASSETS</b>                    |       |                    |             |
| Cash at bank                             |       | 13,809             | 431         |
|                                          |       | <hr/>              | <hr/>       |
| <b>NET CURRENT ASSETS AND NET ASSETS</b> |       | 13,809             | 431         |
|                                          |       | <hr/>              | <hr/>       |
| <b>FUNDS</b>                             |       |                    |             |
| Unrestricted funds                       | 4     | 13,809             | 431         |
|                                          |       | <hr/>              | <hr/>       |
| <b>TOTAL FUNDS</b>                       |       | 13,809             | 431         |
|                                          |       | <hr/>              | <hr/>       |

The financial statements were approved by the Board of Trustees on 30 July 2024 and were signed on its behalf by:

Rabbi Refoel Berisch

The notes form part of these financial statements

# AVOS UBANIM

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2024

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the provisions of FRS 102 Section 1A Small Entities, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### 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.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2024 nor for the year ended 28 February 2023.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2024 nor for the year ended 28 February 2023.

### 3. MOVEMENT IN FUNDS

|                           | At<br>1.03.23 | Net<br>movement in<br>funds | At<br>28.02.24 |
|---------------------------|---------------|-----------------------------|----------------|
|                           | £             | £                           | £              |
| <b>Unrestricted funds</b> |               |                             |                |
| General fund              | 431           | 13,378                      | 13,809         |
|                           | <hr/>         | <hr/>                       | <hr/>          |
| <b>TOTAL FUNDS</b>        | 431           | 13,378                      | 13,809         |
|                           | <hr/> <hr/>   | <hr/> <hr/>                 | <hr/> <hr/>    |

# AVOS UBANIM

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 28 FEBRUARY 2024

### 3. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

|                                            | Incoming<br>resources | Resources<br>expended | Movement in<br>funds |
|--------------------------------------------|-----------------------|-----------------------|----------------------|
|                                            | £                     | £                     | £                    |
| <b>Unrestricted funds-</b><br>General fund |                       |                       |                      |
|                                            | 46,388                | 33,010                | 13,378               |
|                                            | <hr/>                 | <hr/>                 | <hr/>                |
| <b>TOTAL FUNDS</b>                         | 46,388                | 33,010                | 13,378               |
|                                            | <hr/> <hr/>           | <hr/> <hr/>           | <hr/> <hr/>          |

**AVOS UBANIM**

England & Wales - Charity number 1123852

---

# Accounts

---

**REGISTERED CHARITY NUMBER: 1123852**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
28 FEBRUARY 2023  
FOR  
AVOS UBANIM**

**AVOS UBANIM**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

|                                   | Page   |
|-----------------------------------|--------|
| Report of the Trustees            | 1 to 2 |
| Independent Examiner's Report     | 3      |
| Statement of Financial Activities | 4      |
| Balance Sheet                     | 5      |
| Notes to the Financial Statements | 6 to 7 |

## **AVOS UBANIM**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2023**

The trustees present their report with the financial statements of the charity for the year ended 28 February 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1123852

##### **Principal address**

26 Woodstock Avenue  
London NW11 9SL

##### **Trustees**

Rabbi Refoel Berisch  
Mr Mendel Wolf Itzinger  
Mr Uri Nethaniel Goldberg

##### **Independent examiner**

Jonathan Danan FCA  
DS Accounting  
Chartered Accountants  
167 Station Road Middlesex  
HA8 7AU

##### **Bankers**

HSBC Bank plc  
Hendon Central  
1 Central Circus, NW4 3JU,  
London  
England

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Avos Ubanim Charity is constituted by the Trust Deed, and its objects are to provide general charitable donations and in particular for the advancement and promotion of Jewish religion and Jewish religious education, particularly between father and son.

The policy of Avos Ubanim continues to be to derive its income from donations from various institutions and individuals and to make donations in accordance with the Trust's objects.

##### **Grantmaking**

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charity.

## **AVOS UBANIM**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2023**

#### **OBJECTIVES AND ACTIVITIES**

##### **Public benefit**

The Trustees have taken due heed of their obligations relating to Public Benefit Duty affecting charities, as well as to their obligations under the Equalities Act 2010. The Trustees are satisfied that they meet their obligations.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the year the charity continued its activities and maintained its support of religious educational and other charitable institutions in England and abroad. The charity is dependent on income from voluntary donations. The charity's incoming resources during the year were £34,845 (2022 - £51,688) and donations made totaled £34,733 (2022 -£44,366).

Approved by order of the board of trustees on 30 July 2024 and signed on its behalf by:

Rabbi Refoel Berisch

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AVOS UBANIM

I report on the accounts for the year ended 28 February 2023 set out on pages four to seven.

### **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 required.

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 the 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 statements 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 to 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.

Danan Sarzin Chartered Accountants  
International House  
24 Holborn Viaduct  
London EC1A 2BN

30 July 2024

**AVOS UBANIM**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

|                                                | Notes | 2023<br>Unrestricted<br>Funds<br>£ | 2022<br>Total<br>funds<br>£ |
|------------------------------------------------|-------|------------------------------------|-----------------------------|
| <b>INCOMING RESOURCES</b>                      |       |                                    |                             |
| <b>Incoming resources from generated funds</b> |       |                                    |                             |
| Donations Received                             |       | 34,845                             | 51,688                      |
| <b>RESOURCES EXPENDED</b>                      |       |                                    |                             |
| <b>Charitable activities</b>                   |       |                                    |                             |
| Donations and grants                           |       | 34,733                             | 51,506                      |
| <b>Total resources expended</b>                |       | <hr/> 34,733                       | <hr/> 51,506                |
| <b>NET INCOMING/(OUTGOING)<br/>RESOURCES</b>   |       | <hr/> 112                          | <hr/> 183                   |
| <b>RECONCILIATION OF FUNDS</b>                 |       |                                    |                             |
| <b>Total funds brought forward</b>             |       | 319                                | 136                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b>             |       | <hr/> 431                          | <hr/> 319                   |

The notes form part of these financial statements

# AVOS UBANIM

## BALANCE SHEET AT 28 FEBRUARY 2023

|                                          |       | 2023               | 2022        |
|------------------------------------------|-------|--------------------|-------------|
|                                          |       | Unrestricted funds | Total funds |
|                                          | Notes | £                  | £           |
| <b>CURRENT ASSETS</b>                    |       |                    |             |
| Cash at bank                             |       | 431                | 319         |
|                                          |       | <hr/>              | <hr/>       |
| <b>NET CURRENT ASSETS AND NET ASSETS</b> |       | 431                | 319         |
|                                          |       | <hr/>              | <hr/>       |
| <b>FUNDS</b>                             |       |                    |             |
| Unrestricted funds                       | 4     | 431                | 319         |
|                                          |       | <hr/>              | <hr/>       |
| <b>TOTAL FUNDS</b>                       |       | 431                | 319         |
|                                          |       | <hr/>              | <hr/>       |

The financial statements were approved by the Board of Trustees on 30 July 2024 and were signed on its behalf by:

Rabbi Refoel Berisch

The notes form part of these financial statements

## AVOS UBANIM

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the provisions of FRS 102 Section 1A Small Entities, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### 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.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2023 nor for the year ended 28 February 2022.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2023 nor for the year ended 28 February 2022.

#### 3. MOVEMENT IN FUNDS

|                           | At<br>1.03.22 | Net<br>movement in<br>funds | At<br>28.02.23 |
|---------------------------|---------------|-----------------------------|----------------|
|                           | £             | £                           | £              |
| <b>Unrestricted funds</b> |               |                             |                |
| General fund              | 319           | 112                         | 431            |
|                           | <hr/>         | <hr/>                       | <hr/>          |
| <b>TOTAL FUNDS</b>        | 319           | 112                         | 431            |
|                           | <hr/> <hr/>   | <hr/> <hr/>                 | <hr/> <hr/>    |

AVOS UBANIM

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 28 FEBRUARY 2023

3. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

|                                            | Incoming<br>resources | Resources<br>expended | Movement in<br>funds |
|--------------------------------------------|-----------------------|-----------------------|----------------------|
|                                            | £                     | £                     | £                    |
| <b>Unrestricted funds-</b><br>General fund |                       |                       |                      |
|                                            | 34,845                | 34,733                | 112                  |
|                                            | <hr/>                 | <hr/>                 | <hr/>                |
| <b>TOTAL FUNDS</b>                         | 34,845                | 34,733                | 112                  |
|                                            | <hr/> <hr/>           | <hr/> <hr/>           | <hr/> <hr/>          |

**AVOS UBANIM**

England & Wales - Charity number 1123852

---

# Accounts

---

**REGISTERED CHARITY NUMBER: 1123852**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
28 FEBRUARY 2022  
FOR  
AVOS UBANIM**

**AVOS UBANIM**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

|                                   | Page   |
|-----------------------------------|--------|
| Report of the Trustees            | 1 to 2 |
| Independent Examiner's Report     | 3      |
| Statement of Financial Activities | 4      |
| Balance Sheet                     | 5      |
| Notes to the Financial Statements | 6 to 7 |

## **AVOS UBANIM**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2022**

The trustees present their report with the financial statements of the charity for the year ended 28 February 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1123852

##### **Principal address**

26 Woodstock Avenue  
London NW11 9SL

##### **Trustees**

Rabbi Refoel Berisch  
Mr Mendel Wolf Itzinger  
Mr Uri Nethaniel Goldberg

##### **Independent examiner**

Jonathan Danan FCA  
DS Accounting  
Chartered Accountants  
167 Station Road Middlesex  
HA8 7AU

##### **Bankers**

HSBC Bank plc  
Hendon Central  
1 Central Circus, NW4 3JU,  
London  
England

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Avos Ubanim Charity is constituted by the Trust Deed, and its objects are to provide general charitable donations and in particular for the advancement and promotion of Jewish religion and Jewish religious education, particularly between father and son.

The policy of Avos Ubanim continues to be to derive its income from donations from various institutions and individuals and to make donations in accordance with the Trust's objects.

##### **Grantmaking**

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charity.

## **AVOS UBANIM**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2022**

#### **OBJECTIVES AND ACTIVITIES**

##### **Public benefit**

The Trustees have taken due heed of their obligations relating to Public Benefit Duty affecting charities, as well as to their obligations under the Equalities Act 2010. The Trustees are satisfied that they meet their obligations.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the year the charity continued its activities and maintained its support of religious educational and other charitable institutions in England and abroad. The charity is dependent on income from voluntary donations. The charity's incoming resources during the year were £51,688 (2021 - £44,168) and donations made totaled £44,366 (2021 -£40,683).

Approved by order of the board of trustees on 25 January 2022 and signed on its behalf by:

Rabbi Refoel Berisch

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AVOS UBANIM

I report on the accounts for the year ended 28 February 2022 set out on pages four to seven.

### **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 required.

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 the 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 statements 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 to 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.

Danan Sarzin Chartered Accountants  
International House  
24 Holborn Viaduct  
London EC1A 2BN

30 January 2022

**AVOS UBANIM**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

|                                                | Notes | 2022<br>Unrestricted<br>Funds<br>£ | 2021<br>Total<br>funds<br>£ |
|------------------------------------------------|-------|------------------------------------|-----------------------------|
| <b>INCOMING RESOURCES</b>                      |       |                                    |                             |
| <b>Incoming resources from generated funds</b> |       |                                    |                             |
| Donations Received                             |       | 51,688                             | 44,168                      |
| <b>RESOURCES EXPENDED</b>                      |       |                                    |                             |
| <b>Charitable activities</b>                   |       |                                    |                             |
| Donations and grants                           |       | 51,506                             | 44,366                      |
| <b>Total resources expended</b>                |       | <hr/> 51,506                       | <hr/> 44,366                |
| <b>NET INCOMING/(OUTGOING)<br/>RESOURCES</b>   |       | <hr/> 183                          | <hr/> (198)                 |
| <b>RECONCILIATION OF FUNDS</b>                 |       |                                    |                             |
| <b>Total funds brought forward</b>             |       | 136                                | 334                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b>             |       | <hr/> 319                          | <hr/> 136                   |

The notes form part of these financial statements

**AVOS UBANIM**

**BALANCE SHEET AT 28 FEBRUARY 2022**

|                                          |              | <b>2022</b>                   | <b>2021</b>            |
|------------------------------------------|--------------|-------------------------------|------------------------|
|                                          |              | <b>Unrestricted<br/>funds</b> | <b>Total<br/>funds</b> |
|                                          | <b>Notes</b> | <b>£</b>                      | <b>£</b>               |
| <b>CURRENT ASSETS</b>                    |              |                               |                        |
| Cash at bank                             |              | 319                           | 136                    |
|                                          |              | <hr/>                         | <hr/>                  |
| <b>NET CURRENT ASSETS AND NET ASSETS</b> |              | 319                           | 136                    |
|                                          |              | <hr/>                         | <hr/>                  |
| <b>FUNDS</b>                             |              |                               |                        |
| Unrestricted funds                       | <b>4</b>     | 136                           | 334                    |
|                                          |              | <hr/>                         | <hr/>                  |
| <b>TOTAL FUNDS</b>                       |              | 136                           | 334                    |
|                                          |              | <hr/>                         | <hr/>                  |

The financial statements were approved by the Board of Trustees on 30/12/2022 and were signed on its behalf by:

Rabbi Refoel Berisch

The notes form part of these financial statements

# AVOS UBANIM

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the provisions of FRS 102 Section 1A Small Entities, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### 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.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2022 nor for the year ended 28 February 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2022 nor for the year ended 28 February 2021.

### 3. MOVEMENT IN FUNDS

|                           | At<br>1.03.21 | Net<br>movement in<br>funds | At<br>28.02.22 |
|---------------------------|---------------|-----------------------------|----------------|
|                           | £             | £                           | £              |
| <b>Unrestricted funds</b> |               |                             |                |
| General fund              | 136           | 183                         | 319            |
|                           | <hr/>         | <hr/>                       | <hr/>          |
| <b>TOTAL FUNDS</b>        | 136           | 183                         | 319            |
|                           | <hr/> <hr/>   | <hr/> <hr/>                 | <hr/> <hr/>    |

AVOS UBANIM

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 28 FEBRUARY 2022

3. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

|                                            | Incoming<br>resources | Resources<br>expended | Movement in<br>funds |
|--------------------------------------------|-----------------------|-----------------------|----------------------|
|                                            | £                     | £                     | £                    |
| <b>Unrestricted funds-</b><br>General fund |                       |                       |                      |
|                                            | 51,688                | 51,506                | 183                  |
|                                            | <hr/>                 | <hr/>                 | <hr/>                |
| <b>TOTAL FUNDS</b>                         | 51,688                | 51,506                | 183                  |
|                                            | <hr/> <hr/>           | <hr/> <hr/>           | <hr/> <hr/>          |

**AVOS UBANIM**

England & Wales - Charity number 1123852

---

# Accounts

---

**REGISTERED CHARITY NUMBER: 1123852**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
28 FEBRUARY 2021  
FOR  
AVOS UBANIM**

**AVOS UBANIM**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

|                                   | Page   |
|-----------------------------------|--------|
| Report of the Trustees            | 1 to 2 |
| Independent Examiner's Report     | 3      |
| Statement of Financial Activities | 4      |
| Balance Sheet                     | 5      |
| Notes to the Financial Statements | 6 to 7 |

## **AVOS UBANIM**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2021**

The trustees present their report with the financial statements of the charity for the year ended 28 February 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1123852

##### **Principal address**

26 Woodstock Avenue  
London NW11 9SL

##### **Trustees**

Rabbi Refoel Berisch  
Mr Mendel Wolf Itzinger  
Mr Uri Nethaniel Goldberg

##### **Independent examiner**

Jonathan Danan FCA  
DS Accounting  
Chartered Accountants  
167 Station Road Middlesex  
HA8 7AU

##### **Bankers**

HSBC Bank plc  
Hendon Central  
1 Central Circus, NW4 3JU,  
London  
England

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Avos Ubanim Charity is constituted by the Trust Deed, and its objects are to provide general charitable donations and in particular for the advancement and promotion of Jewish religion and Jewish religious education, particularly between father and son.

The policy of Avos Ubanim continues to be to derive its income from donations from various institutions and individuals and to make donations in accordance with the Trust's objects.

##### **Grantmaking**

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charity.

## **AVOS UBANIM**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Public benefit**

The Trustees have taken due heed of their obligations relating to Public Benefit Duty affecting charities, as well as to their obligations under the Equalities Act 2010. The Trustees are satisfied that they meet their obligations.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the year the charity continued its activities and maintained its support of religious educational and other charitable institutions in England and abroad. The charity is dependent on income from voluntary donations. The charity's incoming resources during the year were £44,168 (2020 - £32,406) and donations made totaled £44,366 (2020 -£40,683).

Approved by order of the board of trustees on 25 January 2021 and signed on its behalf by:

Rabbi Refoel Berisch

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AVOS UBANIM

I report on the accounts for the year ended 28 February 2021 set out on pages four to seven.

### **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 required.

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 the 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 statements 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 to 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.

Danan Sarzin Chartered Accountants  
International House  
24 Holborn Viaduct  
London EC1A 2BN

30 January 2021

**AVOS UBANIM**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

|                                                | Notes | 2021<br>Unrestricted<br>Funds<br>£ | 2020<br>Total<br>funds<br>£ |
|------------------------------------------------|-------|------------------------------------|-----------------------------|
| <b>INCOMING RESOURCES</b>                      |       |                                    |                             |
| <b>Incoming resources from generated funds</b> |       |                                    |                             |
| Donations Received                             |       | 44,168                             | 32,406                      |
| <b>RESOURCES EXPENDED</b>                      |       |                                    |                             |
| <b>Charitable activities</b>                   |       |                                    |                             |
| Donations and grants                           |       | 44,366                             | 40,683                      |
| <b>Total resources expended</b>                |       | 44,366                             | 40,683                      |
| <b>NET INCOMING/(OUTGOING)<br/>RESOURCES</b>   |       | (198)                              | (8,277)                     |
| <b>RECONCILIATION OF FUNDS</b>                 |       |                                    |                             |
| <b>Total funds brought forward</b>             |       | 334                                | 8,611                       |
| <b>TOTAL FUNDS CARRIED FORWARD</b>             |       | 136                                | 334                         |

The notes form part of these financial statements

# AVOS UBANIM

## BALANCE SHEET AT 28 FEBRUARY 2021

|                                          |       | 2021               | 2020        |
|------------------------------------------|-------|--------------------|-------------|
|                                          |       | Unrestricted funds | Total funds |
|                                          | Notes | £                  | £           |
| <b>CURRENT ASSETS</b>                    |       |                    |             |
| Cash at bank                             |       | 136                | 334         |
|                                          |       | <hr/>              | <hr/>       |
| <b>NET CURRENT ASSETS AND NET ASSETS</b> |       | 136                | 334         |
|                                          |       | <hr/>              | <hr/>       |
| <b>FUNDS</b>                             |       |                    |             |
| Unrestricted funds                       | 4     | 136                | 334         |
|                                          |       | <hr/>              | <hr/>       |
| <b>TOTAL FUNDS</b>                       |       | 136                | 334         |
|                                          |       | <hr/>              | <hr/>       |

The financial statements were approved by the Board of Trustees on 30/12/2021 and were signed on its behalf by:

Rabbi Refoel Berisch

The notes form part of these financial statements

# AVOS UBANIM

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the provisions of FRS 102 Section 1A Small Entities, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### 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.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2021 nor for the year ended 28 February 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 28 February 2020.

### 3. MOVEMENT IN FUNDS

|                           | At<br>1.03.20 | Net<br>movement in<br>funds | At<br>28.02.21 |
|---------------------------|---------------|-----------------------------|----------------|
|                           | £             | £                           | £              |
| <b>Unrestricted funds</b> |               |                             |                |
| General fund              | 334           | (198)                       | 136            |
|                           | <hr/>         | <hr/>                       | <hr/>          |
| <b>TOTAL FUNDS</b>        | 334           | (198)                       | 136            |
|                           | <hr/>         | <hr/>                       | <hr/>          |

AVOS UBANIM

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 28 FEBRUARY 2021

3. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

|                            | Incoming<br>resources | Resources<br>expended | Movement in<br>funds |
|----------------------------|-----------------------|-----------------------|----------------------|
|                            | £                     | £                     | £                    |
| <b>Unrestricted funds-</b> |                       |                       |                      |
| General fund               | 44,168                | (44,366)              | (198)                |
|                            | <hr/>                 | <hr/>                 | <hr/>                |
| <b>TOTAL FUNDS</b>         | 44,168                | (44,366)              | (198)                |
|                            | <hr/> <hr/>           | <hr/> <hr/>           | <hr/> <hr/>          |