

A T.I.M.E. LIMITED

England & Wales · Charity number 1128756

Details

Status	Registered
Legal form	Charitable company
Company number	06613657
Registered	2009-03-24
Register	View on the Charity Commission register

Contact

Address 46a Fountayne Road
London
N16 7DT

Phone 02088002153

Email admin@atime.org.uk

Activities

Objects: TO RELIEVE PERSONS, IN PARTICULAR BUT NOT EXCLUSIVELY, OF THE JEWISH COMMUNITY, SUFFERING FROM INFERTILITY OR FERTILITY PROBLEMS, IN PARTICULAR BYA) THE PROVISION OF INFORMATION, ADVICE AND SUPPORT, IN PARTICULAR THROUGH THE PROVISION OF A SUPPORT GROUPB) THE PROVISION OF A HELP-LINEC) THE PROVISION OF A PERIODIC MAGAZINED) THE PROVISION OF A WEBSITE AND OTHER RESOURCES FOR INFORMATION, GUIDANCE AND EDUCATIONAL MATERIALSE) REFERRING BENEFICIARIES TO RELEVANT MEDICAL ASSISTANCE AND ADVICE

Activities: MAKES GRANTS TO INDIVIDUALSMAKES GRANTS TO ORGANISATIONSPROVIDES ADVOCACY/ADVICE/INFORMATION

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, WORLDWIDE.
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£892,420	£1,017,764	£-78,561	0
2023-08-31	£991,888	£994,368	£46,783	0
2022-08-31	£316,635	£787,932	-	-
2021-08-31	£891,864	£736,229	£520,560	0
2020-08-31	£568,412	£588,779	£364,925	0

Trustees

Name	Role	Appointed
CHAIM BRAUN		
Issac Honig		2017-07-20
JACOB STERN		
JOSEPH STERN		2017-07-20
ROBERT GRUSSGOTT		2017-07-20
YISROEL KOHN		2017-07-20

A T.I.M.E. LIMITED

England & Wales - Charity number 1128756

Accounts

REGISTERED COMPANY NUMBER: 06613657 (England and Wales)
REGISTERED CHARITY NUMBER: 1128756

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024
FOR
A T.I.M.E. LIMITED**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

A T.I.M.E. LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2024**

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A T.I.M.E. LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

A T.I.M.E. Limited was established in June 2008 to assist those suffering from infertility problems, particularly those who are in financial need, through the provision of assistance to receive medical treatment.

The charity's objects are:

To relieve persons, in particular but not exclusively, of the Jewish community, suffering from infertility or fertility problems, in particular by:

- a) The provision of information, advice and support, in particular through the provision of a support group
- b) The provision of a helpline
- c) The provision of a periodic magazine
- d) The provision of a website and other resources for information, guidance and educational materials
- e) Referring beneficiaries to relevant medical assistance and advice

Significant activities

The major sources of income during the year were donations from individuals and various institutions and these funds were directed towards the charitable activities which are detailed below.

Public benefit

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

Grantmaking

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charity. All cases are assessed by the trustees and are treated with strict confidentiality.

A T.I.M.E. LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees feel that the charity succeeded in accomplishing their objectives this year. The year has been a tough one financially for the charity and the trustees at all time considered their limited funding and ensured its activities benefit patients and contribute to its aims.

Helpline

Our confidential helpline, which is manned 24 hours a day by dedicated volunteers with vast knowledge in the fertility field, received calls throughout the year and successfully advised, supported and assisted couples who are experiencing infertility. Our helpline volunteers continuously work to form relationships with doctors and infertility clinics so we can advocate on their behalf and they can be guided correctly. This provides an added service to the couples ensuring they receive the best care, treatment and emotional support.

We have also continued to provide meals for couples undergoing treatment so that they have no additional burden or stress during this strenuous time.

The helpline saw a significant increase of calls from last year and we are regularly told by patients that without us they would be stuck.

Miscarriage

Suffering a miscarriage is an extremely heart breaking experience. We have a phone line for advice and counselling. In addition we have a beautifully designed PLP (Pregnancy Loss Package) which is sent to the grieving couple, to help them heal. It includes advice, support and encouragement as well as an uplifting CD and a small box of chocolates. The charity also helps couples deal with burial issues should they arise, G-d forbid, in addition to religious prayers recited on the couple's behalf.

Our volunteers have sent out many packages during the year and have had a large amount of requests for advice and support from people suffering a miscarriage.

Grants

With the extremely high costs involved in fertility treatment, we offer to ease the burden with either long term interest free loans or to pay for the treatment in part or full. We also fund transportation to and from clinics which can often be quite costly. We combine our knowledge of medical procedures and testing to avoid unnecessary costs thus enabling patients to minimise stress.

The trustees feel this year has been a very productive year. There has been increased demand for funding and they hope to be able to continue to provide this service to the ultimate benefit of the patients.

Witnessing Program

We offer couples what is known as Doros Yeshorim. This service provides witnesses who attend clinics where necessary as required by Jewish Law. Our witnesses have been trained to be aware of laboratory procedures.

We have provided this service to all patients where the laboratory procedures are necessary for their treatment. With our expertise of many years running this service we have advised and guided other organisations within Europe to enable them to setup their own program.

Support Groups

The support groups met during the year. Our events team organised speakers knowledgeable on the subject of fertility to attend. This further expands patients knowledge. We have received very positive feedback from the attendees, where couples formed friendships, learnt coping skills and received much inspiration. After these event we were flooded with thank you notes and phone calls telling us what a difference it makes for them. Our events team will continue to arrange events for the benefit of our members.

Library

Our library was visited frequently. The purchase of up to date literature containing information on the latest advances in treatment was welcomed by all members. We also expanded our vast selection of CDs and DVDs containing medical information and uplifting and supportive lectures from both medical professionals and recognised rabbinical authorities and distributed a quarterly magazine from an equivalent organisation based in America which shares our name. This magazine offers a wide range of resources and advice for couples who find themselves struggling with fertility issues.

We have continued to expand our media always on the lookout for the latest information. We have maintained the usage of the library and have helped many make sense of the maze of treatment and medical jargon enabling them to choose the correct path for treatment.

A T.I.M.E. LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

Support Groups and Events Programmes

Event groups for couples to get together and a hot line to keep up with each other's progress were our focus this year. We also organised a well known speaker, who has a vast amount of knowledge and experience in supporting and advising on the challenging issues of infertility, to speak at one of our events.

Fundraising activities - SHASATHON

We had a major fundraising event called Shasathon where over 400 members of the community came to learn Shas in one day under one roof to raise funds for the charity.

FINANCIAL REVIEW

Principal funding sources

During the period the charity received £892,420 (2023: £991,888) in grants and donations from fund raising activities. During the period the charity spent £795,957 (2023: £682,906) on charitable activities.

Reserves policy

The reserves policy is to ensure that there is a sufficient stream of income to meet the ongoing calls made on the charity.

FUTURE PLANS

The trustees do not anticipate any significant changes in the forthcoming year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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 select 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06613657 (England and Wales)

Registered Charity number

1128756

Registered office

115 Craven Park Road
South Tottenham
London
N15 6BL

Trustees

C Braun Director
J Stern Director
R Grussgott
I Honig
Y Kohn
J Stern

A T.I.M.E. LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Malcolm Venitt
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 14 May 2025 and signed on its behalf by:

J Stern - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
A T.I.M.E. LIMITED**

Independent examiner's report to the trustees of A T.I.M.E. LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Malcolm Venitt

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

14 May 2025

A T.I.M.E. LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	1,162	2,500
Other trading activities	3	891,258	989,388
Total		892,420	991,888
 EXPENDITURE ON			
Raising funds	4	217,012	306,532
Charitable activities	5		
Charitable		795,957	682,906
Other		4,795	4,930
Total		1,017,764	994,368
 NET INCOME/(EXPENDITURE)		 (125,344)	 (2,480)
 RECONCILIATION OF FUNDS			
Total funds brought forward		46,783	49,263
 TOTAL FUNDS CARRIED FORWARD		 (78,561)	 46,783

The notes form part of these financial statements

A T.I.M.E. LIMITED

**STATEMENT OF FINANCIAL POSITION
31 AUGUST 2024**

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
FIXED ASSETS			
Tangible assets	12	839	1,229
CURRENT ASSETS			
Debtors	13	-	3,632
Cash at bank		20,211	131,640
		20,211	135,272
CREDITORS			
Amounts falling due within one year	14	(99,611)	(89,718)
NET CURRENT ASSETS/(LIABILITIES)		(79,400)	45,554
TOTAL ASSETS LESS CURRENT LIABILITIES		(78,561)	46,783
NET ASSETS		(78,561)	46,783
FUNDS			
Unrestricted funds	15	(78,561)	46,783
TOTAL FUNDS		(78,561)	46,783

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved and authorized for issue by the Board of Trustees and authorised for issue on 14 May 2025 and were signed on its behalf by:

J Stern - Trustee

The notes form part of these financial statements

A T.I.M.E. LIMITED

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	31.8.24 £	31.8.23 £
Cash flows from operating activities			
Cash generated from operations	1	(111,429)	33,723
Net cash (used in)/provided by operating activities		<u>(111,429)</u>	<u>33,723</u>
Change in cash and cash equivalents in the reporting period		(111,429)	33,723
Cash and cash equivalents at the beginning of the reporting period		131,640	97,917
Cash and cash equivalents at the end of the reporting period		<u>20,211</u>	<u>131,640</u>

The notes form part of these financial statements

A T.I.M.E. LIMITED

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2024**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.8.24	31.8.23
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(125,344)	(2,480)
Adjustments for:		
Depreciation charges	390	578
Decrease in debtors	3,632	473
Increase in creditors	9,893	35,152
	<u> </u>	<u> </u>
Net cash (used in)/provided by operations	<u>(111,429)</u>	<u>33,723</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.23	Cash flow	At 31.8.24
	£	£	£
Net cash			
Cash at bank	131,640	(111,429)	20,211
	<u> </u>	<u> </u>	<u> </u>
	131,640	(111,429)	20,211
	<u> </u>	<u> </u>	<u> </u>
Total	<u>131,640</u>	<u>(111,429)</u>	<u>20,211</u>

The notes form part of these financial statements

A T.I.M.E. LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation 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. Restrictions arise 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.

2. DONATIONS AND LEGACIES

	31.8.24	31.8.23
	£	£
Grants and donations	1,162	2,500
	<u> </u>	<u> </u>

A T.I.M.E. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

3. OTHER TRADING ACTIVITIES		31.8.24	31.8.23
		£	£
Fundraising events		<u>891,258</u>	<u>989,388</u>
4. RAISING FUNDS			
Other trading activities		31.8.24	31.8.23
		£	£
Conference		73,024	132,069
Advertising		21,685	47,493
Catering		82,247	94,085
Council tax		973	-
Wages		7,103	-
Rent		<u>31,980</u>	<u>32,885</u>
		<u>217,012</u>	<u>306,532</u>
5. CHARITABLE ACTIVITIES COSTS			
	Direct	Grant	
	Costs	funding of	
	£	activities	
		(see note	
		6)	
		£	Totals
			£
Charitable			
	<u>161,512</u>	<u>634,445</u>	<u>795,957</u>
6. GRANTS PAYABLE			
		31.8.24	31.8.23
		£	£
Charitable			
		<u>634,445</u>	<u>536,184</u>
The total grants paid to institutions during the year was as follows:			
		31.8.24	31.8.23
		£	£
Charitable		<u>-</u>	<u>11,085</u>

A T.I.M.E. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

7. SUPPORT COSTS

	Finance	Other	Governance costs	Totals
	£	£	£	£
Other resources expended	<u>1,105</u>	<u>390</u>	<u>3,300</u>	<u>4,795</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.24	31.8.23
	£	£
Depreciation - owned assets	<u>390</u>	<u>578</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

10. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.24	31.8.23
Staff	<u>1</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2,500
Other trading activities	<u>989,388</u>
Total	<u>991,888</u>
 EXPENDITURE ON	
Raising funds	306,532
 Charitable activities	
Charitable	682,906
Other	<u>4,930</u>
Total	<u>994,368</u>

A T.I.M.E. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

11.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £ <hr/>
	NET INCOME/(EXPENDITURE)	(2,480)
	RECONCILIATION OF FUNDS	
	Total funds brought forward	49,263
	TOTAL FUNDS CARRIED FORWARD	<hr/> <u>46,783</u> <hr/>
12.	TANGIBLE FIXED ASSETS	
		Totals £
	Fixtures and fittings £	Computer equipment £
	COST	
	At 1 September 2023 and 31 August 2024	6,919
	DEPRECIATION	
	At 1 September 2023	5,690
	Charge for year	390
	At 31 August 2024	6,080
	NET BOOK VALUE	
	At 31 August 2024	839
	At 31 August 2023	1,229
13.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
	Other debtors	31.8.23 £ 3,632

A T.I.M.E. LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Trade creditors	86,311	61,732
Other creditors	10,000	21,956
Accrued expenses	3,300	6,030
	<u>99,611</u>	<u>89,718</u>

15. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	46,783	(125,344)	(78,561)
	<u>46,783</u>	<u>(125,344)</u>	<u>(78,561)</u>
TOTAL FUNDS	<u>46,783</u>	<u>(125,344)</u>	<u>(78,561)</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	892,420	(1,017,764)	(125,344)
	<u>892,420</u>	<u>(1,017,764)</u>	<u>(125,344)</u>
TOTAL FUNDS	<u>892,420</u>	<u>(1,017,764)</u>	<u>(125,344)</u>

Comparatives for movement in funds

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	49,263	(2,480)	46,783
	<u>49,263</u>	<u>(2,480)</u>	<u>46,783</u>
TOTAL FUNDS	<u>49,263</u>	<u>(2,480)</u>	<u>46,783</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	991,888	(994,368)	(2,480)
	<u>991,888</u>	<u>(994,368)</u>	<u>(2,480)</u>
TOTAL FUNDS	<u>991,888</u>	<u>(994,368)</u>	<u>(2,480)</u>

A T.I.M.E. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	49,263	(127,824)	(78,561)
TOTAL FUNDS	49,263	(127,824)	(78,561)

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,884,308	(2,012,132)	(127,824)
TOTAL FUNDS	1,884,308	(2,012,132)	(127,824)

16. RELATED PARTY DISCLOSURES

During the period under review the charity received donations from Chasodim Fund that amounted to £24,000. Chasodim Fund and the charity share a common trustee.

A T.I.M.E. LIMITED

England & Wales - Charity number 1128756

Accounts

REGISTERED COMPANY NUMBER: 06613657 (England and Wales)
REGISTERED CHARITY NUMBER: 1128756

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
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A T.I.M.E. LIMITED**

Venitt and Greaves
Chartered Accountants
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A T.I.M.E. LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

A T.I.M.E. Limited was established in June 2008 to assist those suffering from infertility problems, particularly those who are in financial need, through the provision of assistance to receive medical treatment.

The charity's objects are:

To relieve persons, in particular but not exclusively, of the Jewish community, suffering from infertility or fertility problems, in particular by:

- a) The provision of information, advice and support, in particular through the provision of a support group
- b) The provision of a helpline
- c) The provision of a periodic magazine
- d) The provision of a website and other resources for information, guidance and educational materials
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Significant activities

The major sources of income during the year were donations from individuals and various institutions and these funds were directed towards the charitable activities which are detailed below.

Public benefit

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

Grantmaking

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charity. All cases are assessed by the trustees and are treated with strict confidentiality.

A T.I.M.E. LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees feel that the charity succeeded in accomplishing their objectives this year. The year has been a tough one financially for the charity and the trustees at all time considered their limited funding and ensured its activities benefit patients and contribute to its aims.

Helpline

Our confidential helpline, which is manned 24 hours a day by dedicated volunteers with vast knowledge in the fertility field, received calls throughout the year and successfully advised, supported and assisted couples who are experiencing infertility. Our helpline volunteers continuously work to form relationships with doctors and infertility clinics so we can advocate on their behalf and they can be guided correctly. This provides an added service to the couples ensuring they receive the best care, treatment and emotional support.

We have also continued to provide meals for couples undergoing treatment so that they have no additional burden or stress during this strenuous time.

The helpline saw a significant increase of calls from last year and we are regularly told by patients that without us they would be stuck.

Miscarriage

Suffering a miscarriage is an extremely heart breaking experience. We have a phone line for advice and counselling. In addition we have a beautifully designed PLP (Pregnancy Loss Package) which is sent to the grieving couple, to help them heal. It includes advice, support and encouragement as well as an uplifting CD and a small box of chocolates. The charity also helps couples deal with burial issues should they arise, G-d forbid, in addition to religious prayers recited on the couple's behalf.

Our volunteers have sent out many packages during the year and have had a large amount of requests for advice and support from people suffering a miscarriage.

Grants

With the extremely high costs involved in fertility treatment, we offer to ease the burden with either long term interest free loans or to pay for the treatment in part or full. We also fund transportation to and from clinics which can often be quite costly. We combine our knowledge of medical procedures and testing to avoid unnecessary costs thus enabling patients to minimise stress.

The trustees feel this year has been a very productive year. There has been increased demand for funding and they hope to be able to continue to provide this service to the ultimate benefit of the patients.

Witnessing Program

We offer couples what is known as Doros Yeshorim. This service provides witnesses who attend clinics where necessary as required by Jewish Law. Our witnesses have been trained to be aware of laboratory procedures.

We have provided this service to all patients where the laboratory procedures are necessary for their treatment. With our expertise of many years running this service we have advised and guided other organisations within Europe to enable them to setup their own program.

Support Groups

The support groups met during the year. Our events team organised speakers knowledgeable on the subject of fertility to attend. This further expands patients knowledge. We have received very positive feedback from the attendees, where couples formed friendships, learnt coping skills and received much inspiration. After these event we were flooded with thank you notes and phone calls telling us what a difference it makes for them. Our events team will continue to arrange events for the benefit of our members.

Library

Our library was visited frequently. The purchase of up to date literature containing information on the latest advances in treatment was welcomed by all members. We also expanded our vast selection of CDs and DVDs containing medical information and uplifting and supportive lectures from both medical professionals and recognised rabbinical authorities and distributed a quarterly magazine from an equivalent organisation based in America which shares our name. This magazine offers a wide range of resources and advice for couples who find themselves struggling with fertility issues.

We have continued to expand our media always on the lookout for the latest information. We have maintained the usage of the library and have helped many make sense of the maze of treatment and medical jargon enabling them to choose the correct path for treatment.

A T.I.M.E. LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

Support Groups and Events Programmes

Event groups for couples to get together and a hot line to keep up with each other's progress were our focus this year. We also organised a well known speaker, who has a vast amount of knowledge and experience in supporting and advising on the challenging issues of infertility, to speak at one of our events.

Fundraising activities - SHASATHON

We had a major fundraising event called Shasathon where over 400 members of the community came to learn Shas in one day under one roof to raise funds for the charity.

FINANCIAL REVIEW

Principal funding sources

During the period the charity received £991,888 (2022: £316,635) in grants and donations from fund raising activities. During the period the charity spent £715,791 (2022: £584,826) on charitable activities.

Reserves policy

The reserves policy is to ensure that there is a sufficient stream of income to meet the ongoing calls made on the charity.

FUTURE PLANS

The trustees do not anticipate any significant changes in the forthcoming year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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 select 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06613657 (England and Wales)

Registered Charity number

1128756

Registered office

115 Craven Park Road
South Tottenham
London
N15 6BL

Trustees

C Braun Director
J Stern Director
R Grussgott
I Honig
Y Kohn
J Stern

A T.I.M.E. LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Malcolm Venitt
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 21 May 2024 and signed on its behalf by:

J Stern - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
A T.I.M.E. LIMITED**

Independent examiner's report to the trustees of A T.I.M.E. LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Malcolm Venitt

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

21 May 2024

A T.I.M.E. LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	2,500	-
Other trading activities	3	989,388	316,635
Total		<u>991,888</u>	<u>316,635</u>
 EXPENDITURE ON			
Raising funds	4	273,647	197,997
Charitable activities	5		
Charitable		715,791	584,826
Other		4,930	5,109
Total		<u>994,368</u>	<u>787,932</u>
 NET INCOME/(EXPENDITURE)		 (2,480)	 (471,297)
 RECONCILIATION OF FUNDS			
Total funds brought forward		49,263	520,560
 TOTAL FUNDS CARRIED FORWARD		 <u>46,783</u>	 <u>49,263</u>

The notes form part of these financial statements

A T.I.M.E. LIMITED

**STATEMENT OF FINANCIAL POSITION
31 AUGUST 2023**

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
FIXED ASSETS			
Tangible assets	11	1,229	1,807
CURRENT ASSETS			
Debtors	12	3,632	4,105
Cash at bank		131,640	97,917
		135,272	102,022
CREDITORS			
Amounts falling due within one year	13	(89,718)	(54,566)
		45,554	47,456
NET CURRENT ASSETS			
		46,783	49,263
TOTAL ASSETS LESS CURRENT LIABILITIES			
		46,783	49,263
NET ASSETS			
		46,783	49,263
FUNDS			
Unrestricted funds	14	46,783	49,263
TOTAL FUNDS			
		46,783	49,263

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved and authorized for issue by the Board of Trustees and authorised for issue on 21 May 2024 and were signed on its behalf by:

J Stern - Trustee

The notes form part of these financial statements

A T.I.M.E. LIMITED

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	31.8.23 £	31.8.22 £
Cash flows from operating activities			
Cash generated from operations	1	33,723	(470,245)
Net cash provided by/(used in) operating activities		<u>33,723</u>	<u>(470,245)</u>
Cash flows from financing activities			
New loans in year		-	(1)
Net cash provided by/(used in) financing activities		<u>-</u>	<u>(1)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		97,917	568,163
Cash and cash equivalents at the end of the reporting period		<u><u>131,640</u></u>	<u><u>97,917</u></u>

The notes form part of these financial statements

A T.I.M.E. LIMITED

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.8.23	31.8.22
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(2,480)	(471,297)
Adjustments for:		
Depreciation charges	578	858
Decrease/(increase) in debtors	473	(20)
Increase in creditors	35,152	214
	<u>33,723</u>	<u>(470,245)</u>
Net cash provided by/(used in) operations	<u><u>33,723</u></u>	<u><u>(470,245)</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.22	Cash flow	At 31.8.23
	£	£	£
Net cash			
Cash at bank	97,917	33,723	131,640
	<u>97,917</u>	<u>33,723</u>	<u>131,640</u>
Total	<u><u>97,917</u></u>	<u><u>33,723</u></u>	<u><u>131,640</u></u>

The notes form part of these financial statements

A T.I.M.E. LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation 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. Restrictions arise 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.

2. DONATIONS AND LEGACIES

	31.8.23	31.8.22
	£	£
Grants and donations	2,500	-
	<u> </u>	<u> </u>

A T.I.M.E. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

3. OTHER TRADING ACTIVITIES			31.8.23	31.8.22
			£	£
Fundraising events			<u>989,388</u>	<u>316,635</u>
4. RAISING FUNDS				
Other trading activities			31.8.23	31.8.22
			£	£
Conference			132,069	122,747
Advertising			47,493	25,270
Catering			<u>94,085</u>	<u>49,980</u>
			<u>273,647</u>	<u>197,997</u>
5. CHARITABLE ACTIVITIES COSTS				
	Direct	Grant	Support	Totals
	Costs	funding of	costs (see	
	£	(see note	note 7)	£
	£	6)	£	£
Charitable				
	<u>146,144</u>	<u>536,184</u>	<u>33,463</u>	<u>715,791</u>
6. GRANTS PAYABLE				
			31.8.23	31.8.22
			£	£
Charitable				
			<u>536,184</u>	<u>521,289</u>
The total grants paid to institutions during the year was as follows:				
			31.8.23	31.8.22
			£	£
Charitable			<u>11,085</u>	<u>19,115</u>

A T.I.M.E. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

7. SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	costs £	£
Other resources expended Charitable	-	1,630	3,300	4,930
	<u>33,463</u>	<u>-</u>	<u>-</u>	<u>33,463</u>
	<u><u>33,463</u></u>	<u><u>1,630</u></u>	<u><u>3,300</u></u>	<u><u>38,393</u></u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

		31.8.23	31.8.22
		£	£
Depreciation - owned assets		<u>578</u>	<u>857</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	<u>316,635</u>
EXPENDITURE ON	
Raising funds	197,997
Charitable activities	
Charitable	584,826
Other	<u>5,109</u>
Total	<u><u>787,932</u></u>
NET INCOME/(EXPENDITURE)	(471,297)
RECONCILIATION OF FUNDS	
Total funds brought forward	520,560

A T.I.M.E. LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

49,263

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2022 and 31 August 2023	718	6,201	6,919
DEPRECIATION			
At 1 September 2022	616	4,496	5,112
Charge for year	15	563	578
At 31 August 2023	631	5,059	5,690
NET BOOK VALUE			
At 31 August 2023	87	1,142	1,229
At 31 August 2022	102	1,705	1,807

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Other debtors	3,632	4,105

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Trade creditors	61,732	48,042
Other creditors	21,956	794
Accrued expenses	6,030	5,730
	89,718	54,566

14. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	49,263	(2,480)	46,783
TOTAL FUNDS	49,263	(2,480)	46,783

A T.I.M.E. LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	991,888	(994,368)	(2,480)
TOTAL FUNDS	<u>991,888</u>	<u>(994,368)</u>	<u>(2,480)</u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	520,560	(471,297)	49,263
TOTAL FUNDS	<u>520,560</u>	<u>(471,297)</u>	<u>49,263</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	316,635	(787,932)	(471,297)
TOTAL FUNDS	<u>316,635</u>	<u>(787,932)</u>	<u>(471,297)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	520,560	(473,777)	46,783
TOTAL FUNDS	<u>520,560</u>	<u>(473,777)</u>	<u>46,783</u>

A T.I.M.E. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,308,523	(1,782,300)	(473,777)
TOTAL FUNDS	1,308,523	(1,782,300)	(473,777)

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

A T.I.M.E. LIMITED

England & Wales - Charity number 1128756

Accounts

REGISTERED COMPANY NUMBER: 06613657 (England and Wales)
REGISTERED CHARITY NUMBER: 1128756

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
A T.I.M.E. LIMITED**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

A T.I.M.E. LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2022**

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A T.I.M.E. LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

A T.I.M.E. Limited was established in June 2008 to assist those suffering from infertility problems, particularly those who are in financial need, through the provision of assistance to receive medical treatment.

The charity's objects are:

To relieve persons, in particular but not exclusively, of the Jewish community, suffering from infertility or fertility problems, in particular by:

- A) The provision of information, advice and support, in particular through the provision of a support group
- B) The provision of a helpline
- C) The provision of a periodic magazine
- D) The provision of a website and other resources for information, guidance and educational materials
- E) Referring beneficiaries to relevant medical assistance and advice"

Significant activities

The major sources of income during the year were donations from individuals and various institutions and these funds were directed towards the charitable activities which are detailed below.

Public benefit

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

Grantmaking

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charity. All cases are assessed by the trustees and are treated with strict confidentiality.

A T.I.M.E. LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees feel that the charity succeeded in accomplishing their objectives this year. The year has been a tough one financially for the charity and the trustees at all time considered their limited funding and ensured its activities benefit patients and contribute to its aims.

Helpline

Our confidential helpline, which is manned 24 hours a day by dedicated volunteers with vast knowledge in the fertility field, received calls throughout the year and successfully advised, supported and assisted couples who are experiencing infertility. Our helpline volunteers continuously work to form relationships with doctors and infertility clinics so we can advocate on their behalf and they can be guided correctly. This provides an added service to the couples ensuring they receive the best care, treatment and emotional support.

We have also continued to provide meals for couples undergoing treatment so that they have no additional burden or stress during this strenuous time.

The helpline saw a significant increase of calls from last year and we are regularly told by patients that without us they would be stuck.

Miscarriage

Suffering a miscarriage is an extremely heart breaking experience. We have a phone line for advice and counselling. In addition we have a beautifully designed PLP (Pregnancy Loss Package) which is sent to the grieving couple, to help them heal. It includes advice, support and encouragement as well as an uplifting CD and a small box of chocolates. The charity also helps couples deal with burial issues should they arise, G-d forbid, in addition to religious prayers recited on the couple's behalf.

Our volunteers have sent out many packages during the year and have had a large amount of requests for advice and support from people suffering a miscarriage.

Grants

With the extremely high costs involved in fertility treatment, we offer to ease the burden with either long term interest free loans or to pay for the treatment in part or full. We also fund transportation to and from clinics which can often be quite costly. We combine our knowledge of medical procedures and testing to avoid unnecessary costs thus enabling patients to minimise stress.

The trustees feel this year has been a very productive year. There has been increased demand for funding and they hope to be able to continue to provide this service to the ultimate benefit of the patients.

Witnessing Program

We offer couples what is known as Doros Yeshorim. This service provides witnesses who attend clinics where necessary as required by Jewish Law. Our witnesses have been trained to be aware of laboratory procedures.

We have provided this service to all patients where the laboratory procedures are necessary for their treatment. With our expertise of many years running this service we have advised and guided other organisations within Europe to enable them to setup their own program.

Support Groups

The support groups met during the year. Our events team organised speakers knowledgeable on the subject of fertility to attend. This further expands patients knowledge. We have received very positive feedback from the attendees, where couples formed friendships, learnt coping skills and received much inspiration. After these event we were flooded with thank you notes and phone calls telling us what a difference it makes for them. Our events team will continue to arrange events for the benefit of our members.

Library

Our library was visited frequently. The purchase of up to date literature containing information on the latest advances in treatment was welcomed by all members. We also expanded our vast selection of CDs and DVDs containing medical information and uplifting and supportive lectures from both medical professionals and recognised rabbinical authorities and distributed a quarterly magazine from an equivalent organisation based in America which shares our name. This magazine offers a wide range of resources and advice for couples who find themselves struggling with fertility issues.

We have continued to expand our media always on the lookout for the latest information. We have maintained the usage of the library and have helped many make sense of the maze of treatment and medical jargon enabling them to choose the correct path for treatment.

A T.I.M.E. LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

Support Groups and Events Programmes

Event groups for couples to get together and a hot line to keep up with each other's progress were our focus this year. We also organised a well known speaker, who has a vast amount of knowledge and experience in supporting and advising on the challenging issues of infertility, to speak at one of our events.

Fundraising activities - SHASATHON

We had a major fundraising event called Shasathon where over 400 members of the community came to learn Shas in one day under one roof to raise funds for the charity.

FINANCIAL REVIEW

Principal funding sources

During the period the charity received £nil (2021: £94,128) in donations and £316,635 (2021: £797,735) from fund raising activities.

Reserves policy

The reserves policy is to ensure that there is a sufficient stream of income to meet the ongoing calls made on the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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 select 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06613657 (England and Wales)

Registered Charity number

1128756

Registered office

115 Craven Park Road
South Tottenham
London
N15 6BL

Trustees

C Braun Director
J Stern Director
R Grussgott
I Honig
Y Kohn
J Stern

A T.I.M.E. LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Malcolm Venitt
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 14 June 2023 and signed on its behalf by:

J Stern - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
A T.I.M.E. LIMITED**

Independent examiner's report to the trustees of A T.I.M.E. LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the ****ERROR - relevant professional body must be completed****, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Malcolm Venitt

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

14 June 2023

A T.I.M.E. LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	-	94,128
Other trading activities	3	316,635	797,736
Total		<u>316,635</u>	<u>891,864</u>
 EXPENDITURE ON			
Raising funds	4	197,997	120,329
Charitable activities	5		
Charitable		584,826	609,895
Other		5,109	6,005
Total		<u>787,932</u>	<u>736,229</u>
 NET INCOME/(EXPENDITURE)		 (471,297)	 155,635
 RECONCILIATION OF FUNDS			
Total funds brought forward		520,560	364,925
 TOTAL FUNDS CARRIED FORWARD		 <u>49,263</u>	 <u>520,560</u>

The notes form part of these financial statements

A T.I.M.E. LIMITED

**STATEMENT OF FINANCIAL POSITION
31 AUGUST 2022**

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
FIXED ASSETS			
Tangible assets	11	1,807	2,664
CURRENT ASSETS			
Debtors	12	4,105	4,085
Cash at bank		97,917	568,163
		102,022	572,248
CREDITORS			
Amounts falling due within one year	13	(54,566)	(54,352)
		47,456	517,896
NET CURRENT ASSETS			
		49,263	520,560
TOTAL ASSETS LESS CURRENT LIABILITIES			
		49,263	520,560
NET ASSETS			
		49,263	520,560
FUNDS			
Unrestricted funds	14	49,263	520,560
TOTAL FUNDS			
		49,263	520,560

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved and authorized for issue by the Board of Trustees and authorised for issue on 14 June 2023 and were signed on its behalf by:

J Stern - Trustee

The notes form part of these financial statements

A T.I.M.E. LIMITED

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	31.8.22 £	31.8.21 £
Cash flows from operating activities			
Cash generated from operations	1	(470,245)	172,450
Net cash (used in)/provided by operating activities		<u>(470,245)</u>	<u>172,450</u>
Cash flows from financing activities			
New loans in year		(1)	-
Net cash (used in)/provided by financing activities		<u>(1)</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period			
		(470,246)	172,450
Cash and cash equivalents at the beginning of the reporting period		<u>568,163</u>	<u>395,713</u>
Cash and cash equivalents at the end of the reporting period		<u><u>97,917</u></u>	<u><u>568,163</u></u>

The notes form part of these financial statements

A T.I.M.E. LIMITED

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2022**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	31.8.22		31.8.21
	£		£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(471,297)		155,635
Adjustments for:			
Depreciation charges	858		1,274
Increase in debtors	(20)		-
Increase in creditors	214		15,541
	<u>(470,245)</u>		<u>172,450</u>
Net cash (used in)/provided by operations	<u>(470,245)</u>		<u>172,450</u>
2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.9.21	Cash flow	At 31.8.22
	£	£	£
Net cash			
Cash at bank	<u>568,163</u>	<u>(470,246)</u>	<u>97,917</u>
	<u>568,163</u>	<u>(470,246)</u>	<u>97,917</u>
Total	<u><u>568,163</u></u>	<u><u>(470,246)</u></u>	<u><u>97,917</u></u>

The notes form part of these financial statements

A T.I.M.E. LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation 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. Restrictions arise 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.

2. DONATIONS AND LEGACIES

	31.8.22	31.8.21
	£	£
Grants and donations	-	94,128
	<u> </u>	<u> </u>

A T.I.M.E. LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

3. OTHER TRADING ACTIVITIES				
			31.8.22	31.8.21
			£	£
Fundraising events			<u>316,635</u>	<u>797,736</u>
4. RAISING FUNDS				
Other trading activities			31.8.22	31.8.21
			£	£
Conference			122,747	66,793
Advertising			25,270	7,538
Catering			49,980	28,916
Website expenses			-	916
Hall hire			-	15,435
Printing			-	731
			<u>197,997</u>	<u>120,329</u>
5. CHARITABLE ACTIVITIES COSTS				
			Grant	
			funding of	
			activities	
			(see note	
			6)	
			Support	
			costs (see	
			note 7)	
			Totals	
			£	£
Charitable				
			44,037	521,289
			<u>44,037</u>	<u>521,289</u>
6. GRANTS PAYABLE				
			31.8.22	31.8.21
			£	£
Charitable				
			521,289	447,040
			<u>521,289</u>	<u>447,040</u>
The total grants paid to institutions during the year was as follows:				
			31.8.22	31.8.21
			£	£
Charitable			<u>19,115</u>	<u>-</u>

A T.I.M.E. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Other resources expended	858	1,251	3,000	5,109
Charitable				
	19,500	-	-	19,500
	20,358	1,251	3,000	24,609

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.22	31.8.21
	£	£
Depreciation - owned assets	857	1,274

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	94,128
Other trading activities	797,736
Total	891,864
EXPENDITURE ON	
Raising funds	120,329
Charitable activities	
Charitable	609,895
Other	6,005
Total	736,229
NET INCOME	155,635

A T.I.M.E. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

364,925

TOTAL FUNDS CARRIED FORWARD

520,560

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2021 and 31 August 2022	<u>718</u>	<u>6,201</u>	<u>6,919</u>
DEPRECIATION			
At 1 September 2021	598	3,657	4,255
Charge for year	<u>18</u>	<u>839</u>	<u>857</u>
At 31 August 2022	<u>616</u>	<u>4,496</u>	<u>5,112</u>
NET BOOK VALUE			
At 31 August 2022	<u>102</u>	<u>1,705</u>	<u>1,807</u>
At 31 August 2021	<u>120</u>	<u>2,544</u>	<u>2,664</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Other debtors	<u>4,105</u>	<u>4,085</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade creditors	48,042	47,678
Other creditors	794	794
Accrued expenses	<u>5,730</u>	<u>5,880</u>
	<u>54,566</u>	<u>54,352</u>

A T.I.M.E. LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

14. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	520,560	(471,297)	49,263
TOTAL FUNDS	<u>520,560</u>	<u>(471,297)</u>	<u>49,263</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	316,635	(787,932)	(471,297)
TOTAL FUNDS	<u>316,635</u>	<u>(787,932)</u>	<u>(471,297)</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	364,925	155,635	520,560
TOTAL FUNDS	<u>364,925</u>	<u>155,635</u>	<u>520,560</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	891,864	(736,229)	155,635
TOTAL FUNDS	<u>891,864</u>	<u>(736,229)</u>	<u>155,635</u>

A T.I.M.E. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	364,925	(315,662)	49,263
TOTAL FUNDS	364,925	(315,662)	49,263

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,208,499	(1,524,161)	(315,662)
TOTAL FUNDS	1,208,499	(1,524,161)	(315,662)

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

A T.I.M.E. LIMITED

England & Wales - Charity number 1128756

Accounts

REGISTERED COMPANY NUMBER: 06613657 (England and Wales)
REGISTERED CHARITY NUMBER: 1128756

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021
FOR
A T.I.M.E. LIMITED**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

A T.I.M.E. LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2021**

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A T.I.M.E. LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

A T.I.M.E. Limited was established in June 2008 to assist those suffering from infertility problems, particularly those who are in financial need, through the provision of assistance to receive medical treatment.

The charity's objects are:

To relieve persons, in particular but not exclusively, of the Jewish community, suffering from infertility or fertility problems, in particular by:

- A) The provision of information, advice and support, in particular through the provision of a support group
- B) The provision of a helpline
- C) The provision of a periodic magazine
- D) The provision of a website and other resources for information, guidance and educational materials
- E) Referring beneficiaries to relevant medical assistance and advice"

Significant activities

The major sources of income during the year were donations from individuals and various institutions and these funds were directed towards the charitable activities which are detailed below.

Public benefit

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

Grantmaking

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charity. All cases are assessed by the trustees and are treated with strict confidentiality.

A T.I.M.E. LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees feel that the charity succeeded in accomplishing their objectives this year. The year has been a tough one financially for the charity and the trustees at all time considered their limited funding and ensured its activities benefit patients and contribute to its aims.

Helpline

Our confidential helpline, which is manned 24 hours a day by dedicated volunteers with vast knowledge in the fertility field, received calls throughout the year and successfully advised, supported and assisted couples who are experiencing infertility. Our helpline volunteers continuously work to form relationships with doctors and infertility clinics so we can advocate on their behalf and they can be guided correctly. This provides an added service to the couples ensuring they receive the best care, treatment and emotional support.

We have also continued to provide meals for couples undergoing treatment so that they have no additional burden or stress during this strenuous time.

The helpline saw a significant increase of calls from last year and we are regularly told by patients that without us they would be stuck.

Miscarriage

Suffering a miscarriage is an extremely heart breaking experience. We have a phone line for advice and counselling. In addition we have a beautifully designed PLP (Pregnancy Loss Package) which is sent to the grieving couple, to help them heal. It includes advice, support and encouragement as well as an uplifting CD and a small box of chocolates. The charity also helps couples deal with burial issues should they arise, G-d forbid, in addition to religious prayers recited on the couple's behalf.

Our volunteers have sent out many packages during the year and have had a large amount of requests for advice and support from people suffering a miscarriage.

Grants

With the extremely high costs involved in fertility treatment, we offer to ease the burden with either long term interest free loans or to pay for the treatment in part or full. We also fund transportation to and from clinics which can often be quite costly. We combine our knowledge of medical procedures and testing to avoid unnecessary costs thus enabling patients to minimise stress.

The trustees feel this year has been a very productive year. There has been increased demand for funding and they hope to be able to continue to provide this service to the ultimate benefit of the patients.

Witnessing Program

We offer couples what is known as Doros Yeshorim. This service provides witnesses who attend clinics where necessary as required by Jewish Law. Our witnesses have been trained to be aware of laboratory procedures.

We have provided this service to all patients where the laboratory procedures are necessary for their treatment. With our expertise of many years running this service we have advised and guided other organisations within Europe to enable them to setup their own program.

Support Groups

The support groups met during the year. Our events team organised speakers knowledgeable on the subject of fertility to attend. This further expands patients knowledge. We have received very positive feedback from the attendees, where couples formed friendships, learnt coping skills and received much inspiration. After these event we were flooded with thank you notes and phone calls telling us what a difference it makes for them. Our events team will continue to arrange events for the benefit of our members.

Library

Our library was visited frequently. The purchase of up to date literature containing information on the latest advances in treatment was welcomed by all members. We also expanded our vast selection of CDs and DVDs containing medical information and uplifting and supportive lectures from both medical professionals and recognised rabbinical authorities and distributed a quarterly magazine from an equivalent organisation based in America which shares our name. This magazine offers a wide range of resources and advice for couples who find themselves struggling with fertility issues.

We have continued to expand our media always on the lookout for the latest information. We have maintained the usage of the library and have helped many make sense of the maze of treatment and medical jargon enabling them to choose the correct path for treatment.

A T.I.M.E. LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

Support Groups and Events Programmes

Event groups for couples to get together and a hot line to keep up with each other's progress were our focus this year. We also organised a well known speaker, who has a vast amount of knowledge and experience in supporting and advising on the challenging issues of infertility, to speak at one of our events.

Fundraising activities - SHASATHON

We had a major fundraising event called Shasathon where over 400 members of the community came to learn Shas in one day under one roof to raise funds for the charity.

FINANCIAL REVIEW

Principal funding sources

During the period the charity received £94,128 (2020: £21,633) in donations and £797,736 (2020: £546,779) from fund raising activities.

Reserves policy

The reserves policy is to ensure that there is a sufficient stream of income to meet the ongoing calls made on the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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 select 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06613657 (England and Wales)

Registered Charity number

1128756

Registered office

115 Craven Park Road
South Tottenham
London
N15 6BL

Trustees

C Braun Director
J Stern Director
R Grussgott
I Honig
Y Kohn
J Stern

A T.I.M.E. LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Malcolm Venitt

A.C.A

Venitt and Greaves

Chartered Accountants

115 Craven Park Road

South Tottenham

London

N15 6BL

Approved by order of the board of trustees on 31 May 2022 and signed on its behalf by:

J Stern - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
A T.I.M.E. LIMITED**

Independent examiner's report to the trustees of A T.I.M.E. LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of A.C.A which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Malcolm Venitt
A.C.A
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

31 May 2022

A T.I.M.E. LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	94,128	21,633
Other trading activities	3	797,736	546,779
Total		891,864	568,412
 EXPENDITURE ON			
Raising funds	4	120,329	280,148
Charitable activities	5		
Charitable		609,895	305,869
Other		6,005	2,762
Total		736,229	588,779
NET INCOME/(EXPENDITURE)		155,635	(20,367)
 RECONCILIATION OF FUNDS			
Total funds brought forward		364,925	385,292
TOTAL FUNDS CARRIED FORWARD		520,560	364,925

The notes form part of these financial statements

A T.I.M.E. LIMITED

**STATEMENT OF FINANCIAL POSITION
31 AUGUST 2021**

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
FIXED ASSETS			
Tangible assets	11	2,664	3,938
CURRENT ASSETS			
Debtors	12	4,085	4,085
Cash at bank		568,163	395,713
		572,248	399,798
CREDITORS			
Amounts falling due within one year	13	(54,352)	(38,811)
NET CURRENT ASSETS		517,896	360,987
TOTAL ASSETS LESS CURRENT LIABILITIES		520,560	364,925
NET ASSETS		520,560	364,925
FUNDS			
Unrestricted funds	14	520,560	364,925
TOTAL FUNDS		520,560	364,925

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved and authorized for issue by the Board of Trustees and authorised for issue on 31 May 2022 and were signed on its behalf by:

J Stern - Trustee

The notes form part of these financial statements

A T.I.M.E. LIMITED

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	31.8.21 £	31.8.20 £
Cash flows from operating activities			
Cash generated from operations	1	172,450	(78,873)
Net cash provided by/(used in) operating activities		<u>172,450</u>	<u>(78,873)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(3,600)
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(3,600)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>395,713</u>	<u>478,186</u>
Cash and cash equivalents at the end of the reporting period		<u><u>568,163</u></u>	<u><u>395,713</u></u>

The notes form part of these financial statements

A T.I.M.E. LIMITED

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2021**

1.	RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	31.8.21	31.8.20
		£	£
	Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	155,635	(20,367)
	Adjustments for:		
	Depreciation charges	1,274	122
	Increase in debtors	-	(473)
	Increase/(decrease) in creditors	15,541	(58,155)
	Net cash provided by/(used in) operations	<u>172,450</u>	<u>(78,873)</u>

2.	ANALYSIS OF CHANGES IN NET FUNDS	At 1.9.20	Cash flow	At 31.8.21
		£	£	£
	Net cash			
	Cash at bank	395,713	172,450	568,163
		<u>395,713</u>	<u>172,450</u>	<u>568,163</u>
	Total	<u>395,713</u>	<u>172,450</u>	<u>568,163</u>

The notes form part of these financial statements

A T.I.M.E. LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation 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. Restrictions arise 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.

2. DONATIONS AND LEGACIES

	31.8.21	31.8.20
	£	£
Grants and donations	94,128	21,633
	<u> </u>	<u> </u>

A T.I.M.E. LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

3. OTHER TRADING ACTIVITIES				
			31.8.21	31.8.20
			£	£
Fundraising events			<u>797,736</u>	<u>546,779</u>
4. RAISING FUNDS				
Other trading activities				
			31.8.21	31.8.20
			£	£
Conference			66,793	129,614
Advertising			7,538	27,058
Catering			28,916	112,635
Website expenses			916	2,880
Hall hire			15,435	1,000
Printing			731	6,961
			<u>120,329</u>	<u>280,148</u>
5. CHARITABLE ACTIVITIES COSTS				
			Grant	
			funding of	
			activities	
			(see note	
			6)	
			Support	
			costs (see	
			note 7)	
			Totals	
			£	£
Charitable				
			143,456	447,040
			<u>19,399</u>	<u>609,895</u>
6. GRANTS PAYABLE				
			31.8.21	31.8.20
			£	£
Charitable				
			<u>447,040</u>	<u>254,464</u>

A T.I.M.E. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Other resources expended Charitable	1,424	1,581	3,000	6,005
	19,399	-	-	19,399
	20,823	1,581	3,000	25,404

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	1,274	122
	1,274	122

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	21,633
Other trading activities	546,779
Total	568,412
EXPENDITURE ON	
Raising funds	280,148
Charitable activities	
Charitable	305,869
Other	2,762
Total	588,779
NET INCOME/(EXPENDITURE)	(20,367)

A T.I.M.E. LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

385,292

TOTAL FUNDS CARRIED FORWARD

364,925

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2020 and 31 August 2021	<u>718</u>	<u>6,201</u>	<u>6,919</u>
DEPRECIATION			
At 1 September 2020	577	2,404	2,981
Charge for year	<u>21</u>	<u>1,253</u>	<u>1,274</u>
At 31 August 2021	<u>598</u>	<u>3,657</u>	<u>4,255</u>
NET BOOK VALUE			
At 31 August 2021	<u>120</u>	<u>2,544</u>	<u>2,664</u>
At 31 August 2020	<u>141</u>	<u>3,797</u>	<u>3,938</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Other debtors	<u>4,085</u>	<u>4,085</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Trade creditors	47,678	35,137
Other creditors	794	794
Accrued expenses	<u>5,880</u>	<u>2,880</u>
	<u>54,352</u>	<u>38,811</u>

A T.I.M.E. LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

14. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	364,925	155,635	520,560
TOTAL FUNDS	<u>364,925</u>	<u>155,635</u>	<u>520,560</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	891,864	(736,229)	155,635
TOTAL FUNDS	<u>891,864</u>	<u>(736,229)</u>	<u>155,635</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	385,292	(20,367)	364,925
TOTAL FUNDS	<u>385,292</u>	<u>(20,367)</u>	<u>364,925</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	568,412	(588,779)	(20,367)
TOTAL FUNDS	<u>568,412</u>	<u>(588,779)</u>	<u>(20,367)</u>

A T.I.M.E. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	385,292	135,268	520,560
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>385,292</u>	<u>135,268</u>	<u>520,560</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,460,276	(1,325,008)	135,268
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,460,276</u>	<u>(1,325,008)</u>	<u>135,268</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

A T.I.M.E. LIMITED

England & Wales - Charity number 1128756

Accounts

REGISTERED COMPANY NUMBER: 06613657 (England and Wales)
REGISTERED CHARITY NUMBER: 1128756

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
FOR
A T.I.M.E. LIMITED**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

A T.I.M.E. LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

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A T.I.M.E. LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

A T.I.M.E. Limited was established in June 2008 to assist those suffering from infertility problems, particularly those who are in financial need, through the provision of assistance to receive medical treatment.

The charity's objects are:

"To relieve persons, in particular but not exclusively, of the Jewish community, suffering from infertility or fertility problems, in particular by:

- A) The provision of information, advice and support, in particular through the provision of a support group
- B) The provision of a helpline
- C) The provision of a periodic magazine
- D) The provision of a website and other resources for information, guidance and educational materials
- E) Referring beneficiaries to relevant medical assistance and advice"

Significant activities

The major sources of income during the year were donations from individuals and various institutions and these funds were directed towards the charitable activities which are detailed below.

Public benefit

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

Grantmaking

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charity. All cases are assessed by the trustees and are treated with strict confidentiality.

A T.I.M.E. LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees feel that the charity succeeded in accomplishing their objectives this year. The year has been a tough one financially for the charity and the trustees at all time considered their limited funding and ensured its activities benefit patients and contribute to its aims.

Helpline

Our confidential helpline, which is manned 24 hours a day by dedicated volunteers with vast knowledge in the fertility field, received calls throughout the year and successfully advised, supported and assisted couples who are experiencing infertility. Our helpline volunteers continuously work to form relationships with doctors and infertility clinics so we can advocate on their behalf and they can be guided correctly. This provides an added service to the couples ensuring they receive the best care, treatment and emotional support.

We have also continued to provide meals for couples undergoing treatment so that they have no additional burden or stress during this strenuous time.

The helpline saw a significant increase of calls from last year and we are regularly told by patients that without us they would be stuck.

Miscarriage

Suffering a miscarriage is an extremely heart breaking experience. We have a phone line for advice and counselling. In addition we have a beautifully designed PLP (Pregnancy Loss Package) which is sent to the grieving couple, to help them heal. It includes advice, support and encouragement as well as an uplifting CD and a small box of chocolates. The charity also helps couples deal with burial issues should they arise, G-d forbid, in addition to religious prayers recited on the couple's behalf.

Our volunteers have sent out many packages during the year and have had a large amount of requests for advice and support from people suffering a miscarriage.

Grants

With the extremely high costs involved in fertility treatment, we offer to ease the burden with either long term interest free loans or to pay for the treatment in part or full. We also fund transportation to and from clinics which can often be quite costly. We combine our knowledge of medical procedures and testing to avoid unnecessary costs thus enabling patients to minimise stress.

The trustees feel this year has been a very productive year. There has been increased demand for funding and they hope to be able to continue to provide this service to the ultimate benefit of the patients.

Witnessing Program

We offer couples what is known as Doros Yeshorim. This service provides witnesses who attend clinics where necessary as required by Jewish Law. Our witnesses have been trained to be aware of laboratory procedures.

We have provided this service to all patients where the laboratory procedures are necessary for their treatment. With our expertise of many years running this service we have advised and guided other organisations within Europe to enable them to setup their own program.

Support Groups

The support groups met during the year. Our events team organised speakers knowledgeable on the subject of fertility to attend. This further expands patients knowledge. We have received very positive feedback from the attendees, where couples formed friendships, learnt coping skills and received much inspiration. After these event we were flooded with thank you notes and phone calls telling us what a difference it makes for them. Our events team will continue to arrange events for the benefit of our members.

Library

Our library was visited frequently. The purchase of up to date literature containing information on the latest advances in treatment was welcomed by all members. We also expanded our vast selection of CDs and DVDs containing medical information and uplifting and supportive lectures from both medical professionals and recognised rabbinical authorities and distributed a quarterly magazine from an equivalent organisation based in America which shares our name. This magazine offers a wide range of resources and advice for couples who find themselves struggling with fertility issues.

We have continued to expand our media always on the lookout for the latest information. We have maintained the usage of the library and have helped many make sense of the maze of treatment and medical jargon enabling them to choose the correct path for treatment.

A T.I.M.E. LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

Support Groups and Events Programmes

Event groups for couples to get together and a hot line to keep up with each other's progress were our focus this year. We also organised a well known speaker, who has a vast amount of knowledge and experience in supporting and advising on the challenging issues of infertility, to speak at one of our events.

Fundraising activities - SHASATHON

We had a major fundraising event called Shasathon where over 400 members of the community came to learn Shas in one day under one roof to raise funds for the charity.

FINANCIAL REVIEW

Principal funding sources

During the period the charity received £21,633 (2019: £596,567) in donations and £546,779 (2019: £172,264) from fund raising activities.

Reserves policy

The reserves policy is to ensure that there is a sufficient stream of income to meet the ongoing calls made on the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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 select 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06613657 (England and Wales)

Registered Charity number

1128756

Registered office

115 Craven Park Road
South Tottenham
London
N15 6BL

Trustees

C Braun Director
J Stern Director
R Grussgott
I Honig
Y Kohn
J Stern

A T.I.M.E. LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Malcolm Venitt

A.C.A

Venitt and Greaves

Chartered Accountants

115 Craven Park Road

South Tottenham

London

N15 6BL

Approved by order of the board of trustees on 29 June 2021 and signed on its behalf by:

J Stern - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
A T.I.M.E. LIMITED**

Independent examiner's report to the trustees of A T.I.M.E. LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of A.C.A which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Malcolm Venitt
A.C.A
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

29 June 2021

A T.I.M.E. LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	21,633	596,566
Other trading activities	3	546,779	172,264
Total		568,412	768,830
 EXPENDITURE ON			
Raising funds	4	280,148	277,662
Charitable activities	5		
Charitable		305,869	317,836
Other		2,762	-
Total		588,779	595,498
NET INCOME/(EXPENDITURE)		(20,367)	173,332
 RECONCILIATION OF FUNDS			
Total funds brought forward		385,292	211,960
TOTAL FUNDS CARRIED FORWARD		364,925	385,292

The notes form part of these financial statements

A T.I.M.E. LIMITED

**STATEMENT OF FINANCIAL POSITION
31 AUGUST 2020**

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
FIXED ASSETS			
Tangible assets	11	3,938	460
CURRENT ASSETS			
Debtors	12	4,085	3,612
Cash at bank		395,713	478,186
		399,798	481,798
CREDITORS			
Amounts falling due within one year	13	(38,811)	(96,966)
		360,987	384,832
NET CURRENT ASSETS			
		364,925	385,292
TOTAL ASSETS LESS CURRENT LIABILITIES			
		364,925	385,292
NET ASSETS			
		364,925	385,292
FUNDS			
Unrestricted funds	14	364,925	385,292
TOTAL FUNDS			
		364,925	385,292

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved and authorized for issue by the Board of Trustees and authorised for issue on 29 June 2021 and were signed on its behalf by:

J Stern - Trustee

The notes form part of these financial statements

A T.I.M.E. LIMITED

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	31.8.20 £	31.8.19 £
Cash flows from operating activities			
Cash generated from operations	1	(78,873)	207,869
Net cash (used in)/provided by operating activities		<u>(78,873)</u>	<u>207,869</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(3,600)	-
Net cash (used in)/provided by investing activities		<u>(3,600)</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		<u>(82,473)</u>	<u>207,869</u>
Cash and cash equivalents at the beginning of the reporting period		<u>478,186</u>	<u>270,317</u>
Cash and cash equivalents at the end of the reporting period		<u><u>395,713</u></u>	<u><u>478,186</u></u>

The notes form part of these financial statements

A T.I.M.E. LIMITED

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2020**

1.	RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	31.8.20	31.8.19
		£	£
	Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(20,367)	173,332
	Adjustments for:		
	Depreciation charges	122	174
	(Increase)/decrease in debtors	(473)	96,184
	Decrease in creditors	(58,155)	(61,821)
	Net cash (used in)/provided by operations	<u>(78,873)</u>	<u>207,869</u>

2.	ANALYSIS OF CHANGES IN NET FUNDS	At 1.9.19	Cash flow	At 31.8.20
		£	£	£
	Net cash			
	Cash at bank	478,186	(82,473)	395,713
		<u>478,186</u>	<u>(82,473)</u>	<u>395,713</u>
	Total	<u>478,186</u>	<u>(82,473)</u>	<u>395,713</u>

The notes form part of these financial statements

A T.I.M.E. LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation 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. Restrictions arise 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.

2. DONATIONS AND LEGACIES

	31.8.20	31.8.19
	£	£
Grants and donations	21,633	596,566
	<u> </u>	<u> </u>

A T.I.M.E. LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

3. OTHER TRADING ACTIVITIES

	31.8.20	31.8.19
	£	£
Fundraising events	<u>546,779</u>	<u>172,264</u>

4. RAISING FUNDS

Other trading activities

	31.8.20	31.8.19
	£	£
Arrangement cost for event	-	8,256
Conference	129,614	95,258
Advertising	27,058	6,950
Catering	112,635	132,258
Website expenses	2,880	12,007
Hall hire	1,000	1,461
Printing	6,961	21,222
Support costs	-	250
	<u>280,148</u>	<u>277,662</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Charitable	<u>26,283</u>	<u>254,464</u>	<u>25,122</u>	<u>305,869</u>

6. GRANTS PAYABLE

	31.8.20	31.8.19
	£	£
Charitable	<u>254,464</u>	<u>274,842</u>

A T.I.M.E. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020**

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Other resources expended Charitable	122	-	2,640	2,762
	<u>20,552</u>	<u>4,570</u>	<u>-</u>	<u>25,122</u>
	<u>20,674</u>	<u>4,570</u>	<u>2,640</u>	<u>27,884</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.20 £	31.8.19 £
Depreciation - owned assets	<u>122</u>	<u>175</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	596,566
Other trading activities	<u>172,264</u>
Total	768,830
 EXPENDITURE ON	
Raising funds	277,662
 Charitable activities	
Charitable	317,836
 Total	<u>595,498</u>
 NET INCOME	<u>173,332</u>

A T.I.M.E. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 211,960

TOTAL FUNDS CARRIED FORWARD 385,292

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2019	718	2,601	3,319
Additions	-	3,600	3,600
	<u>718</u>	<u>6,201</u>	<u>6,919</u>
At 31 August 2020	718	6,201	6,919
DEPRECIATION			
At 1 September 2019	552	2,307	2,859
Charge for year	25	97	122
	<u>577</u>	<u>2,404</u>	<u>2,981</u>
At 31 August 2020	577	2,404	2,981
NET BOOK VALUE			
At 31 August 2020	<u>141</u>	<u>3,797</u>	<u>3,938</u>
At 31 August 2019	<u>166</u>	<u>294</u>	<u>460</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Other debtors	4,085	3,612
	<u>4,085</u>	<u>3,612</u>

A T.I.M.E. LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Trade creditors	35,137	91,448
Other creditors	794	2,878
Accrued expenses	2,880	2,640
	<u>38,811</u>	<u>96,966</u>

14. MOVEMENT IN FUNDS

	At 1.9.19	Net movement in funds	At
	£	£	31.8.20
			£
Unrestricted funds			
General fund	385,292	(20,367)	364,925
	<u>385,292</u>	<u>(20,367)</u>	<u>364,925</u>
TOTAL FUNDS	<u>385,292</u>	<u>(20,367)</u>	<u>364,925</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	568,412	(588,779)	(20,367)
	<u>568,412</u>	<u>(588,779)</u>	<u>(20,367)</u>
TOTAL FUNDS	<u>568,412</u>	<u>(588,779)</u>	<u>(20,367)</u>

Comparatives for movement in funds

	At 1.9.18	Net movement in funds	At
	£	£	31.8.19
			£
Unrestricted funds			
General fund	211,960	173,332	385,292
	<u>211,960</u>	<u>173,332</u>	<u>385,292</u>
TOTAL FUNDS	<u>211,960</u>	<u>173,332</u>	<u>385,292</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	768,830	(595,498)	173,332
	<u>768,830</u>	<u>(595,498)</u>	<u>173,332</u>
TOTAL FUNDS	<u>768,830</u>	<u>(595,498)</u>	<u>173,332</u>

A T.I.M.E. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	211,960	152,965	364,925
TOTAL FUNDS	<u>211,960</u>	<u>152,965</u>	<u>364,925</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,337,242	(1,184,277)	152,965
TOTAL FUNDS	<u>1,337,242</u>	<u>(1,184,277)</u>	<u>152,965</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.