



Trustees' Annual Report for the period

	Period start date				Period end date		
From	27	Nov	2023	To	26	Nov	2024

Section A

Reference and administration details

Charity name	Shaare Ezra – The Moses Foundation		
Other names charity is known by			
Registered charity number (if any)	1134373		
Charity's principal address	16 Crespigny Road		
	Hendon		
	London		
	Postcode	NW4 3DY	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Menasey Marc Moses	Treasurer		
2	Mrs Dawn Tracey Moses	Chairman		
3	Mr Daniel Ezra Moses	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The charity was established by a charitable trust deed on 26 November 2009 and was entered into the register of Charities with effect from 18 February 2010 and is unincorporated.

How the charity is constituted
(eg. trust, association, company)

Charitable Trust

Trustee selection methods
(eg. appointed by, elected by)

There must be at least three trustees. The first trustees are entitled to hold office for life, subject to clause 4.7 of the governing trust deed. Additional trustees must be appointed by a resolution of the trustees passed at a meeting called under clause 5 of the governing trust deed.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is currently no formal induction or training programme, however, the trustees are aware of their responsibilities and being the founders of the charity are fully informed of its charitable aims and objectives.

All of the administration of the charity is undertaken by the trustees.

The trustees have assessed the risks to which the charity is exposed (which are considered minimal) and are satisfied that systems are in place to mitigate exposure to such risks.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's objectives are to encourage charitable giving from the extended family and to apply the funds to the making of grants, including, but not limited to Jewish individuals and institutions, for the following charitable objectives:

- The advancement of education
- To preserve and protect health
- Religious Activities
- Such other charitable objectives in such a manner as the trustees shall from time to time decide

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees confirm that they have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing the charity's aims and objectives and in implementing the grant making policy for the period.

The charity has implemented its grant making policy to make grants for such charitable purposes as the trustees think fit. In this way the aims of the charity are carried out for the public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trustees make such investigations as appropriate to ensure all grants are in accordance with the objectives to further the various causes supported by the charity, and to this end the charity has been active during the period.

During the period grants made were allocated as follows:

The advancement of education ... 47% (PY35%)
To preserve and protect health ... 3% (PY 7%)
Religious Activity ... 38% (PY 54%)
For Community Development ... 12% (PY 4%)

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between six and twelve months average expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's activities while consideration is given to ways in which additional funds may be raised. This level of reserves has more than been maintained throughout the period.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity is in a strong financial position at the period end to make future charitable grants.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M. M. Moses</i>	<i>Dawn Moses</i>
Full name(s)	MENASEY MARC MOSES	DAWN TRACEY MOSES
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN

Date

31 MARCH 2025



SHAARE EZRA - THE MOSES FOUNDATION	1134373
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Receipts and payments accounts

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For the period from	27-Nov-23	To	26-Nov-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gifts & Donations	30,000	-	-	30,000	-
Tax Reclaim	7,500	-	-	7,500	-
Interest	16,598	-	-	16,598	13,548
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,098	-	-	54,098	13,548
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,098	-	-	54,098	13,548
A3 Payments					
Grants:	-	-	-	-	-
Education	23,016	-	-	23,016	12,316
Health	1,347	-	-	1,347	2,649
Religious Activity	18,733	-	-	18,733	18,982
Community Development	5,683	-	-	5,683	1,342
	-	-	-	-	-
Bank Charges	102	-	-	102	63
	-	-	-	-	-
Sub total	48,881	-	-	48,881	35,352
A4 Asset and investment purchases. (see table)					
Quilter Cheviot Fund	900,000	-	-	900,000	-
Sub total	900,000	-	-	900,000	-
Total payments	948,881	-	-	948,881	35,352
Net of receipts/(payments)	- 894,783	-	-	- 894,783	21,804
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	938,812	-	-	938,812	960,616
Cash funds this year end	44,029	-	-	44,029	938,812

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	44,029	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	44,029	-	-
	(agree balances with receipts and payments account(s))			

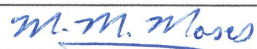
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Quilter Cheviot Managed Bond Fund	Unrestricted	900,000	893,788
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MENASEY MARC MOSES	31-Mar-25
	DAWN TRACEY MOSES	31-Mar-25



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

SHAARE EZRA – THE MOSES FOUNDATION

On accounts for the year
ended

26 NOVEMBER 2024

Charity no
(if any)

1134373

Set out on pages

1-2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

31 March 2025

Name:

Mrs Katherine Marchant

Relevant professional
qualification(s) or body
(if any):

ICAEW #3310255
ACA

Address:

18 Faber Gardens, London NW4 4NRD

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

NONE.