

**Report of the Trustees and
Unaudited Financial Statements
FOR THE YEAR ENDED
31 December 2023
for
MOTHERS @ PARDES**

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

MOTHERS @ PARDES

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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MOTHERS @ PARDES

Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 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

The charity's objects are:

- (i) To advance the education of the pupils at Pardes House Primary School by providing and assisting in the provision of facilities - not required by statute - for education at the school.
- (ii) To promote for the benefit of the pupils of Pardes House Primary School and others the provision of facilities for recreation or other leisure time occupation of young people who have need of such facilities by reason of their youth, age infirmity or disablement, financial hardship or social economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of such persons.
- (iii) The promotion of any other exclusively charitable objects and purposes such as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

Public benefit

The Trustees confirm they have referred to the guidelines contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The PTA arranged many varied events throughout the year for the children of Pardes House Primary School which were well attended and well received.

FINANCIAL REVIEW

Financial position

The PTA arranged events in the year which cost a total of £32,140 (2022: £32,566) and had governance costs of £420 (2022: £420). This was funded by donations from parent which totalled £35,054 (2022: £28,420) in the year. The total unrestricted funds at the balance sheet date was £3,231 (2022: £737).

FUTURE PLANS

The trustees plan to continue to arrange events for the children of Pardes House Primary School.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1143508

Principal address

29 Hurstwood Road
London
NW11 0AS

Trustees

Mrs H Krausz
Mrs H Hager
Mrs M Dadia

MOTHERS @ PARDES

**Report of the Trustees
FOR THE YEAR ENDED 31 DECEMBER 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
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London
N3 1DH

Approved by order of the board of trustees on 22 October 2024 and signed on its behalf by:

Mrs H Hager - Trustee

**Independent Examiner's Report to the Trustees of
Mothers @ Pardes**

Independent examiner's report to the trustees of Mothers @ Pardes

I report to the charity trustees on my examination of the accounts of Mothers @ Pardes (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Danny Fine, FCA

Melinek Fine LLP
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22 October 2024

MOTHERS @ PARDES**Statement of Financial Activities
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	<u>35,054</u>	<u>28,420</u>
EXPENDITURE ON		
Charitable activities		
Charitable activities	<u>32,560</u>	<u>32,986</u>
NET INCOME/(EXPENDITURE)	2,494	(4,566)
RECONCILIATION OF FUNDS		
Total funds brought forward	737	5,303
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>3,231</u></u>	<u><u>737</u></u>

The notes form part of these financial statements

MOTHERS @ PARDES**Balance Sheet
31 DECEMBER 2023**

		2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS	Notes		
Cash at bank		3,651	1,157
CREDITORS			
Amounts falling due within one year	3	(420)	(420)
NET CURRENT ASSETS		<u>3,231</u>	<u>737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,231</u>	<u>737</u>
NET ASSETS		<u>3,231</u>	<u>737</u>
FUNDS			
Unrestricted funds		<u>3,231</u>	<u>737</u>
TOTAL FUNDS		<u>3,231</u>	<u>737</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 October 2024 and were signed on its behalf by:

H Hager - Trustee

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

MOTHERS @ PARDES

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>420</u>	<u>420</u>

4. RELATED PARTY DISCLOSURES

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