

REGISTERED CHARITY NUMBER: 1143991

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2023
for
The Amar Family Charitable Trust**

Cooper Parry Advisory Limited
178 Buckingham Avenue
Slough
Berkshire
SL1 4RD

The Amar Family Charitable Trust

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for the year ended 5 April 2023**

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The Amar Family Charitable Trust

**Report of the Trustees
for the year ended 5 April 2023**

Trustees

H R Amar
R E S Amar
J H Amar
Mrs R Amar

Independent Examiner

Cooper Parry Advisory Limited
178 Buckingham Avenue
Slough
Berkshire
SL1 4RD

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and the application of resources of the charity for that year. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 12th January 2024 and signed on its behalf by:



.....
H R Amar - Trustee

**Independent Examiner's Report to the Trustees of
The Amar Family Charitable Trust**

I report to the charity trustees on my examination of the accounts of The Amar Family Charitable Trust (the Trust) for the year end 5 April 2022.

This report is made solely to the charity's trustees, as a body, in accordance with section 144* of the Charities Act 2011 and Regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

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').

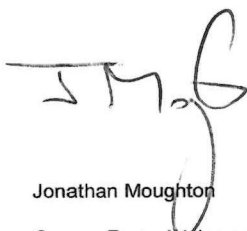
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under Section(5)(b) of the Act.

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 a 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.



Jonathan Moughton

Cooper Parry Advisory Limited
178 Buckingham Avenue
Slough
Berkshire
SL1 4RD

Date: 16 January 2024

The Amar Family Charitable Trust

**Statement of Financial Activities
for the year ended 5 April 2023**

		2023	2022
		Unrestricted	Total funds
	Notes	fund	£
		£	£
Income and endowments from			
Donations and legacies	2	250,000	205,000
Expenditure on			
Charitable activities	3		
Charitable activities		246,072	200,719
NET INCOME		3,928	4,281
Reconciliation of funds			
Total funds brought forward		28,289	24,008
Total funds carried forward		32,217	28,289

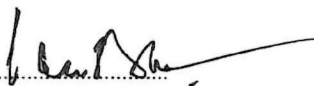
The notes form part of these financial statements

The Amar Family Charitable Trust

Balance Sheet
5 April 2023

		2023 Unrestricted fund £	2022 Total funds £
Current assets	Notes		
Cash in hand		32,217	29,489
Creditors			
Amounts falling due within one year	6	-	(1,200)
Net current assets		<u>32,217</u>	<u>28,289</u>
Total assets less current liabilities		<u>32,217</u>	<u>28,289</u>
NET ASSETS		<u>32,217</u>	<u>28,289</u>
Funds			
Unrestricted funds		<u>32,217</u>	<u>28,289</u>
Total funds		<u>32,217</u>	<u>28,289</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12th January 2024 and were signed on its behalf by:


H R Amar - Trustee

The Amar Family Charitable Trust

Notes to the Financial Statements for the year ended 5 April 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. Repayments of tax under the Gift Aid scheme are recognised when received.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the trust. The grants are accounted for where either the trustees have agreed to pay the grant without condition and the recipient has a reasonable expectation that they will receive a grant, or any condition attaching to the grant is outside the control of the trust.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

All funds are unrestricted and can be used in accordance with the charitable objectives at the discretion of the trustees.

2. Donations and legacies

	2023	2022
	£	£
Donations	235,000	190,000
Gift aid	15,000	15,000
	<u>250,000</u>	<u>205,000</u>

3. Expenditure on charitable activities

	2023	2022
	£	£
Grants paid (see note 5)	247,250	199,500
Governance costs	(1,178)	1,219
	<u>246,072</u>	<u>200,719</u>

The fees for the accounts preparation are incurred and paid by R.H Amar & Co Limited, on behalf of the charity.

The Amar Family Charitable Trust

**Notes to the Financial Statements - continued
for the year ended 5 April 2023**

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

5. Analysis of grants

		2023 £
Health and life preservation		
	Arthritis Research	2,000
	Cystic Fibrosis Trust	3,750
	Dementia UK	6,250
	Great Ormond Street Hospital	5,000
	Heart Cells Foundation	5,000
	Jewish Genetic Disorders	4,000
	Macmillan Cancer Support	12,500
	Magen David Adom	11,000
	The Cure Parkinson's Trust	3,750
	Prostate Cancer	3,750
	Royal Marsden Hospital	6,250
	Ruth Strauss Foundation	3,750
	Scannappeal	2,500
	St John's & St Elizabeth's Hospice	5,000
	Hospice of St Francis	1,500
	The Brain Tumour Charity	3,000
	Tommy's	3,250
		<hr/>
		82,250
Education		
	BIBIC	2,500
	Holocaust Education Trust	2,500
	ORT UK	3,500
	Purcell School	3,250
	WIZO	5,500
		<hr/>
		17,250
Disability		
	Jewish Care	12,500
	Unique	3,500
		<hr/>
		16,000
Welfare and poverty relief		
	Crisis	9,000
	The One Foundation	3,000
	Tikva UKGGG	25,000
	War Child	2,000
		<hr/>
		39,000

The Amar Family Charitable Trust
Notes to the Financial Statements - continued
for the year ended 5 April 2023

General charitable purposes

Heart of Bucks	5,000
Jewish Museum London	2,000
Nightingale Hammerson	3,750
Norwood Ravenswood	40,000
Simon Cooper Foundation	3,000
World Jewish Relief	35,000
CST	4,000

92,750

Total grants paid £247,250

6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	-	1,200

7. Related party disclosures

Henry Amar, Robert Amar and James Amar are each directors of R.H. Amar & Co. Limited. During the year the company donated a total of £187,250 (2022: £130,000) to the Charitable Trust. During the year the trustees also personally donated a total of £60,000 (2022: £60,000) to the Charitable Trust.

The Amar Family Charitable Trust
Detailed Statement of Financial Activities
for the year ended 5 April 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations	235,000	190,000
Gift aid	15,000	15,000
	<u>250,000</u>	<u>205,000</u>
Total incoming resources	250,000	205,000
Expenditure		
Charitable activities		
Grants to institutions	247,250	199,500
Support costs		
Governance costs		
Accountancy and legal fees	(1,200)	1,200
Bank interest	22	19
	<u>(1,178)</u>	<u>1,219</u>
Total resources expended	246,072	200,719
Net income	<u>3,928</u>	<u>4,281</u>

This page does not form part of the statutory financial statements