

TZEDOKAH VCHESSED

England & Wales · Charity number 1147686

Details

Status Registered

Legal form Other

Registered 2012-06-14

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

Contact

Address 18 Rostrevor Avenue
London
N15 6LR

Phone 02088024373

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Activities

Objects: THE ADVANCEMENT OF THE ORTHODOX JEWISH FAITH

Activities: The advancement of the orthodox Jewish faith and relief of poverty Making grants to institutions and individuals

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Israel
- Hackney
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£69,105	£65,821	-	-
2024-02-29	£96,762	£110,888	-	-
2023-02-28	£54,458	£34,574	-	-
2022-02-28	£24,123	£28,335	-	-
2021-02-28	£49,847	£60,765	-	-

Trustees

Name	Role	Appointed
Mattes Katz		2021-12-20
PINCHAS BENEDIKT		2012-05-02

TZEDOKAH VCHESED

England & Wales - Charity number 1147686

Accounts

Tzedokah Vchesed

Report

and

Financial

Statements

For The Year Ended

28 February 2025

Charity Number 1147686

Tzedokah Vchesed

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Tzedokah Vchesed

Trustees

Mr. Mattes Katz
Mr. Pinchas Benedikt

Administration Address

18 Rostrevor Avenue
South Tottenham
London N15 6LR

Charity Number 1147686

Tzedokah Vchesed
Report of the Trustees

The Trustees present their annual report with accounts of the Charity for the Year Ended 28 February 2025.

Status and Administration

The Charity, constituted by trust deed, dated 14th June 2012, and is a Registered Charity.

Charitable Objects

The Objects of the Charity are

- (i) the advancement of the orthodox Jewish faith
- (ii) the advancement of orthodox Jewish religious education
- (iii) the relief of poverty amongst members of the Jewish faith and
- (iv) such other purposes as are charitable according to English law
- (v) to support charitable institutions or purposes

Trustees

The Trustees in office throughout the year were

Mr. Mattes Katz
Mr. Pinchas Benedikt

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Reserves Policy

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

Tzedokah Vchesed
Report of the Trustees

Responsibilities of the Trustees

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the Balance Sheet Date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the Trustees should follow best practice and

- a. Select suitable accounting policies and the apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP 2015, disclosing and explaining any departures in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

Board Of Trustees

The members of the Board Of Trustees are set out on Page 1.

Political and Charitable Donations

During the year, the Charity made grants and donations of £65,821 (2024 £110,888)

Approved by The Trustees of Tzedokah Vchesed
and signed on behalf of them all.

on 9 November 2025,

Trustee
Mr. Mattes Katz

Tzedokah Vchesed

Statement Of Financial Activities

For The Year Ended 28 February 2025

	NoUnrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
INCOMING RESOURCES				
Activities to further the Charity's Objects	69,067	0	69,067	96,762
Investment Income and Interest	<u>38</u>	<u>0</u>	<u>38</u>	<u>0</u>
Donations	69,105	0	69,105	96,762
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Incoming Resources	69,105	0	69,105	96,762
RESOURCES EXPENDED				
Costs of Generating Funds				
Fund Raising Costs	0	0	0	<u>0</u>
Net Incoming Resources Available For Charitable Application	69,105	0	69,105	96,762
Charitable Expenditure				
Cost of Activities In Furtherance of the Charity's Objects	65,821	0	65,821	110,888
Support Costs				
Governance Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>(172)</u>
Total Charitable Expenditure	65,821	0	65,821	110,716
Total Resources Expended	<u>65,821</u>	<u>0</u>	<u>65,821</u>	<u>110,716</u>
Net Movement In Funds	3,284	0	3,284	(13,954)
Total Funds 28 February 2024	5,930	0	5,930	19,884
Transfer To / (From) Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Funds 28 February 2025	<u>£ 9,214</u>	<u>£ 0</u>	<u>£ 9,214</u>	<u>£ 5,930</u>

Tzedokah Vchesed

Balance Sheet at 28 February 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible Assets	5	<u>0</u>	<u>0</u>
		0	0
Current Assets			
Stock		0	0
Cash at Bank and in Hand		<u>9,214</u>	<u>5,930</u>
		9,214	5,930
Creditors : Amounts falling due within one year	6	<u>0</u>	<u>0</u>
Net Current Assets		<u>9,214</u>	<u>5,930</u>
Total Assets less Current Liabilities		<u>9,214</u>	<u>5,930</u>
Net Assets	7	<u>£ 9,214</u>	<u>£ 5,930</u>
Restricted Funds	8	0	0
Unrestricted Funds	8	<u>9,214</u>	<u>5,930</u>
Total Funds	8	<u>£ 9,214</u>	<u>£ 5,930</u>

Approved by the Trustees on 9 November 2025, and signed on behalf of them all.

Trustee
Mr. Mattes Katz

The notes on pages 6 to 8 form part of these accounts.

Tzedokah Vchosed
Notes To The Accounts - 28 February 2025

1) Principal Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (effective from April 2015).

Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations received for the general and main purposes of the Charity is included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

Resources Expended

Resources expended are accounted for on an accruals basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the year. These estimates are based on the time and level of activity as appropriate.

Governance Costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

Tangible Fixed Assets

Depreciation is provided after taking into account of any grants receivable at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings and Equipment 15% on net book value

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	
	£	£	£	£
2) Donations Received	69,067	0	69,067	96,762
Investment Income and Interest	<u>38</u>	<u>0</u>	<u>38</u>	<u>0</u>
	<u>£ 69,105</u>	<u>£ 0</u>	<u>£ 69,105</u>	<u>£ 96,762</u>
3) Analysis of Total Resources Expended	2025	2025	2025	2024
Charitable Activities	£	£	£	£
Cost of Activities In Furtherance of the Charity's Objects				
Grants to Insitutions	58,086	0	58,086	55,236
Grants to Individulas	<u>7,735</u>	<u>0</u>	<u>7,735</u>	<u>55,652</u>
Total Cost of Furtherance Of Charitable Objects	<u>65,821</u>	<u>0</u>	<u>65,821</u>	<u>110,888</u>
Governance Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>(172)</u>
	65,821	0	65,821	110,716
Cost of Generating Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cost of Activities In Furtherance of Charitable Objects	<u>£ 65,821</u>	<u>£ 0</u>	<u>£ 65,821</u>	<u>£ 110,716</u>
4) Governance Costs				
Exchange Rate Variance	<u>0</u>	<u>0</u>	<u>0</u>	<u>(172)</u>
	<u>£ 0</u>	<u>£ 0</u>	<u>£ 0</u>	<u>£ (172)</u>

The following Grants were paid to Institutions

Amud Hatzdokoh Trust	£2,850
Chevras Machzikei Mesivta	£8,036
Chevras Mooz	£2,950
Kollel Erev	£135
Kollel Tiferes Shulem	£2,000
Reach Vehazola Trust Dover	£130
Schiffsul Ltd	£650
Scotch Smoked Salmon Co Ltd	£700
Globex E.Y	£36,635
Yeshiva Gedoilah Torah Veyirah LTD	£1,000
Yeshivas Lev Simcha Ltd	<u>£3,000</u>
Total	<u>£ 58,086</u>

Tzedokah Vchesed

5) Net Assets of The Charity's Funds

	Fixed Assets £	Net Current Assets £	Long Term Liabilities £	Fund Balances £
Restricted Funds	0	0	0	0
Unrestricted Funds	0	9,214	0	9,214
Total Funds	£ 0	£ 9,214	£ 0	£ 9,214

6) Restricted Funds

	Balance at 28 February 2024 £	Income £	Expended £	Balance at 28 February 2025 £
	0	0	0	0
	<u>£ 0</u>	<u>£ 0</u>	<u>£ 0</u>	<u>£ 0</u>

6) Unrestricted Funds

	Balance at 28 February 2024 £	Income £	Expended £	Transfers and Investment Gains and Losses	Balance at 28 February 2025 £
General Reserve	5,930	69,105	65,821	0	9,214
Total Funds	£ 5,930	£ 69,105	£ 65,821	£ 0	£ 9,214

7) Related Party Transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related Charity.

There were no Related Party Transactions in the Year.

**Independent Examiner's Report to the Trustees on the Unaudited Accounts of the Charity
Tzedokah Vchesed
For the Year Ended 28 February 2025**

We report on the financial statements of Tzedokah Vchesed for the Year Ended 28 February 2025 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

Respective Responsibilities Of Trustees and Independent Examiner

As described on page 3, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

- 1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - a) to keep accounting records in accordance with section 130 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 9 November 2025

Independent Examiner
C. Rosen & Co

TZEDOKAH VCHESED

England & Wales - Charity number 1147686

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 29 February 2024
for
Tzedokah Vchesed**

Martin+Heller
5 North End Road
London
NW11 7RJ

Tzedokah Vchesed

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for the Year Ended 29 February 2024**

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Tzedokah Vchesed

Report of the Trustees for the Year Ended 29 February 2024

The trustees present their report with the financial statements of the charity for the year ended 29 February 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

The charity was formed for the advancement of the orthodox Jewish faith, orthodox Jewish religious education, and the relief of poverty in the orthodox Jewish community. The charity's objects are to support charitable institutions or charitable purposes in any part of the world, and in particular to further religious education of Jewish youth and children and assist, in the relief of poverty, with their physical, mental, spiritual and moral welfare and development.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The financial results of the charity's activities for the period are fully reflected in the attached Financial Statements together with the notes thereon.

FINANCIAL REVIEW

Reserves policy

The trustees consider the financial results for the period to be satisfactory, since balance sheet date increased funds have been raised.

FUTURE PLANS

The trustees plan to continue to make distributions in accordance with their grant making policy and to ensure that the ability to generate sufficient income is maintained to achieve that end.

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

1147686

Principal address

18 Rostrevor Avenue
London
N15 6LR

Trustees

Mattes Katz
P Benedikt

Independent Examiner

Mr A Heller FCA
Martin+Heller
5 North End Road
London
NW11 7RJ

Tzedokah Vchesed

**Report of the Trustees
for the Year Ended 29 February 2024**

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

.....
P Benedikt - Trustee

**Independent Examiner's Report to the Trustees of
Tzedokah Vchesed**

Independent examiner's report to the trustees of Tzedokah Vchesed

I report to the charity trustees on my examination of the accounts of Tzedokah Vchesed (the Trust) for the year ended 29 February 2024.

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.

Mr A Heller FCA

Martin+Heller
5 North End Road
London
NW11 7RJ

Date:

Tzedokah Vchesed

**Statement of Financial Activities
for the Year Ended 29 February 2024**

		29.2.24	28.2.23
		Unrestricted	Total funds
	Notes	fund	£
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	96,762	54,458
EXPENDITURE ON			
Charitable activities	3		
Donations paid		110,888	33,609
Other		(172)	965
Total		110,716	34,574
NET INCOME/(EXPENDITURE)		(13,954)	19,884
RECONCILIATION OF FUNDS			
Total funds brought forward		19,884	-
TOTAL FUNDS CARRIED FORWARD		5,930	19,884

The notes form part of these financial statements

Tzedokah Vchesed

**Balance Sheet
29 February 2024**

	Notes	29.2.24 Unrestricted fund £	28.2.23 Total funds £
CURRENT ASSETS			
Cash at bank		5,930	19,884
NET CURRENT ASSETS		<u>5,930</u>	<u>19,884</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,930	19,884
NET ASSETS		<u>5,930</u>	<u>19,884</u>
FUNDS	8		
Unrestricted funds		<u>5,930</u>	<u>19,884</u>
TOTAL FUNDS		<u>5,930</u>	<u>19,884</u>

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

.....
P Benedikt - Trustee

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

	29.2.24	28.2.23
	£	£
Donations	96,762	54,458
	<u> </u>	<u> </u>

Tzedokah Vchesed

Notes to the Financial Statements - continued for the Year Ended 29 February 2024

3. CHARITABLE ACTIVITIES COSTS

		Grant funding of activities (see note 4) £
Donations paid		110,888
		<u>110,888</u>

4. GRANTS PAYABLE

	29.2.24	28.2.23
	£	£
Donations paid	110,888	33,609
	<u>110,888</u>	<u>33,609</u>

The total grants paid to institutions during the year was as follows:

	29.2.24	28.2.23
	£	£
Donations paid	55,236	20,465
	<u>55,236</u>	<u>20,465</u>

Total grants paid to institutions is comprised as follows:

Gemach Tzedokah Vchesed Israel	30,832
Amud Hatzdokoh Trust	1,600
Chevras Mo'oz Ladol	2,050
Mesifita Talmudical College	4,989
Mifal Hachessed Vehatzedokoh	2,000
Mosdos Hatorah Pnei Menachem Ltd	10,000
Other amounts < £1,500	3,765
	<u>55,236</u>

5. SUPPORT COSTS

	Finance £
Other resources expended	(172)
	<u>(172)</u>

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 29 February 2024 nor for the year ended 28 February 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 February 2024 nor for the year ended 28 February 2023.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	54,458
EXPENDITURE ON	
Charitable activities	
Donations paid	33,609
Other	965
Total	<u>34,574</u>
NET INCOME	19,884
TOTAL FUNDS CARRIED FORWARD	<u><u>19,884</u></u>

8. MOVEMENT IN FUNDS

	At 1/3/23 £	Net movement in funds £	At 29/2/24 £
Unrestricted funds			
General fund	19,884	(13,954)	5,930
TOTAL FUNDS	<u><u>19,884</u></u>	<u><u>(13,954)</u></u>	<u><u>5,930</u></u>

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

8. 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	96,762	(110,716)	(13,954)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>96,762</u>	<u>(110,716)</u>	<u>(13,954)</u>

Comparatives for movement in funds

	At 1/3/22 £	Net movement in funds £	At 28/2/23 £
Unrestricted funds			
General fund	-	19,884	19,884
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>-</u>	<u>19,884</u>	<u>19,884</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,458	(34,574)	19,884
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>54,458</u>	<u>(34,574)</u>	<u>19,884</u>

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

	At 1/3/22 £	Net movement in funds £	At 29/2/24 £
Unrestricted funds			
General fund	-	5,930	5,930
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>-</u>	<u>5,930</u>	<u>5,930</u>

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

8. 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	151,220	(145,290)	5,930
TOTAL FUNDS	<u>151,220</u>	<u>(145,290)</u>	<u>5,930</u>

9. RELATED PARTY DISCLOSURES

Included in donations to individuals are several amounts totalling £1,842 paid to close relatives of a trustee. In this matter, the trustee concerned did not take part in the application process or the approval and continuation of the grants.

Tzedokah Vchesed**Detailed Statement of Financial Activities
for the Year Ended 29 February 2024**

	29.2.24	28.2.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	96,762	54,458
	<hr/>	<hr/>
Total incoming resources	96,762	54,458
EXPENDITURE		
Charitable activities		
Grants to institutions	55,236	20,465
Grants to individuals	55,652	13,144
	<hr/>	<hr/>
	110,888	33,609
Support costs		
Finance		
Exchange rate variance	(172)	965
	<hr/>	<hr/>
Total resources expended	110,716	34,574
	<hr/>	<hr/>
Net (expenditure)/income	<u>(13,954)</u>	<u>19,884</u>

This page does not form part of the statutory financial statements

TZEDOKAH VCHESED

England & Wales - Charity number 1147686

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 28 February 2023
for
Tzedokah Vchesed**

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5 North End Road
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Tzedokah Vchesed

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for the Year Ended 28 February 2023**

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Tzedokah Vchesed

Report of the Trustees for the Year Ended 28 February 2023

The trustees present their report with the financial statements of the charity for the year ended 28 February 2023. The trustees have adopted the provisions of 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 was formed for the advancement of the orthodox Jewish faith, orthodox Jewish religious education, and the relief of poverty in the orthodox Jewish community. The charity's objects are to support charitable institutions or charitable purposes in any part of the world, and in particular to further religious education of Jewish youth and children and assist, in the relief of poverty, with their physical, mental, spiritual and moral welfare and development.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The financial results of the charity's activities for the period are fully reflected in the attached Financial Statements together with the notes thereon.

FINANCIAL REVIEW

Reserves policy

The trustees consider the financial results for the period to be satisfactory, since balance sheet date increased funds have been raised.

FUTURE PLANS

The trustees plan to continue to make distributions in accordance with their grant making policy and to ensure that the ability to generate sufficient income is maintained to achieve that end.

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

1147686

Principal address

18 Rostrevor Avenue
London
N15 6LR

Trustees

Mattes Katz
P Benedikt

Independent Examiner

Mr A Heller FCA
Martin+Heller
5 North End Road
London
NW11 7RJ

Tzedokah Vchesed

**Report of the Trustees
for the Year Ended 28 February 2023**

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

.....
P Benedikt - Trustee

**Independent Examiner's Report to the Trustees of
Tzedokah Vchesed**

Independent examiner's report to the trustees of Tzedokah Vchesed

I report to the charity trustees on my examination of the accounts of Tzedokah Vchesed (the Trust) for the year ended 28 February 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.

Mr A Heller FCA

Martin+Heller
5 North End Road
London
NW11 7RJ

Date:

Tzedokah Vchesed

**Statement of Financial Activities
for the Year Ended 28 February 2023**

		28.2.23	28.2.22
		Unrestricted	Total funds
	Notes	fund	
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	54,458	24,123
EXPENDITURE ON			
Raising funds	3	-	750
Charitable activities	4		
Donations paid		33,609	27,316
Other		965	269
Total		34,574	28,335
NET INCOME/(EXPENDITURE)		19,884	(4,212)
RECONCILIATION OF FUNDS			
Total funds brought forward		-	4,212
TOTAL FUNDS CARRIED FORWARD		19,884	-

The notes form part of these financial statements

Tzedokah Vchesed

**Balance Sheet
28 February 2023**

		28.2.23	28.2.22
		Unrestricted	Total funds
	Notes	fund	£
		£	£
CURRENT ASSETS			
Cash at bank		19,884	-
		<u>19,884</u>	<u>-</u>
NET CURRENT ASSETS		<u>19,884</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,884</u>	<u>-</u>
		<u>19,884</u>	<u>-</u>
NET ASSETS		<u>19,884</u>	<u>-</u>
FUNDS	9		
Unrestricted funds		<u>19,884</u>	<u>-</u>
TOTAL FUNDS		<u>19,884</u>	<u>-</u>

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

.....
P Benedikt - Trustee

Tzedokah Vchesed

**Cash Flow Statement
for the Year Ended 28 February 2023**

	Notes	28.2.23 £	28.2.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>19,884</u>	<u>(4,212)</u>
Net cash provided by/(used in) operating activities		<u>19,884</u>	<u>(4,212)</u>
Change in cash and cash equivalents in the reporting period		19,884	(4,212)
Cash and cash equivalents at the beginning of the reporting period		-	4,212
Cash and cash equivalents at the end of the reporting period		<u><u>19,884</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 28 February 2023

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES			
		28.2.23	28.2.22
		£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)		19,884	(4,212)
Adjustments for:		<u> </u>	<u> </u>
Net cash provided by/(used in) operations		<u>19,884</u>	<u>(4,212)</u>
2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1/3/22	Cash flow	At 28/2/23
	£	£	£
Net cash			
Cash at bank	-	19,884	19,884
	<u> </u>	<u> </u>	<u> </u>
	-	19,884	19,884
	<u> </u>	<u> </u>	<u> </u>
Total	-	19,884	19,884
	<u> </u>	<u> </u>	<u> </u>

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

	28.2.23	28.2.22
	£	£
Donations	<u>54,458</u>	<u>24,123</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2023**3. RAISING FUNDS****Raising donations and legacies**

	28.2.23	28.2.22
	£	£
Fundraising costs	-	750
	<u> </u>	<u> </u>

4. CHARITABLE ACTIVITIES COSTS

		Grant funding of activities (see note 5)
		£
Donations paid		33,609
		<u> </u>

5. GRANTS PAYABLE

	28.2.23	28.2.22
	£	£
Donations paid	33,609	27,316
	<u> </u>	<u> </u>

The total grants paid to institutions during the year was as follows:

	28.2.23	28.2.22
	£	£
Donations paid	20,465	11,126
	<u> </u>	<u> </u>

Total grants paid to institutions is comprised as follows:

Gemach Tzedokah Vchessed Israel	8,785
Amud Hatzdokoh Trust	1,550
Mesifita Talmudical College	1,720
Mifal Hachessed Vehatzedokoh	4,000
Other amounts < £1,500	4,410
	<u> </u>
	<u>20,465</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2023**6. SUPPORT COSTS**

	Finance
	£
Other resources expended	965
	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	24,123
	<u> </u>
EXPENDITURE ON	
Raising funds	750
Charitable activities	
Donations paid	27,316
Other	269
	<u> </u>
Total	28,335
	<u> </u>
NET INCOME/(EXPENDITURE)	(4,212)
RECONCILIATION OF FUNDS	
Total funds brought forward	4,212
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u> </u> <u> </u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2023

9. MOVEMENT IN FUNDS

	At 1/3/22 £	Net movement in funds £	At 28/2/23 £
Unrestricted funds			
General fund	-	19,884	19,884
TOTAL FUNDS	<u>-</u>	<u>19,884</u>	<u>19,884</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,458	(34,574)	19,884
TOTAL FUNDS	<u>54,458</u>	<u>(34,574)</u>	<u>19,884</u>

Comparatives for movement in funds

	At 1/3/21 £	Net movement in funds £	At 28/2/22 £
Unrestricted funds			
General fund	4,212	(4,212)	-
TOTAL FUNDS	<u>4,212</u>	<u>(4,212)</u>	<u>-</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,123	(28,335)	(4,212)
TOTAL FUNDS	<u>24,123</u>	<u>(28,335)</u>	<u>(4,212)</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2023

9. MOVEMENT IN FUNDS - continued

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

	At 1/3/21 £	Net movement in funds £	At 28/2/23 £
Unrestricted funds			
General fund	4,212	15,672	19,884
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,212</u>	<u>15,672</u>	<u>19,884</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	78,581	(62,909)	15,672
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>78,581</u>	<u>(62,909)</u>	<u>15,672</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2023.

Tzedokah Vchesed

**Detailed Statement of Financial Activities
for the Year Ended 28 February 2023**

	28.2.23	28.2.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	54,458	24,123
	<u>54,458</u>	<u>24,123</u>
Total incoming resources	54,458	24,123
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	-	750
Charitable activities		
Grants to institutions	20,465	11,126
Grants to individuals	13,144	16,190
	<u>33,609</u>	<u>27,316</u>
Support costs		
Finance		
Exchange rate variance	965	269
	<u>34,574</u>	<u>28,335</u>
Total resources expended	34,574	28,335
	<u>19,884</u>	<u>(4,212)</u>
Net income/(expenditure)	<u>19,884</u>	<u>(4,212)</u>

This page does not form part of the statutory financial statements

TZEDOKAH VCHESED

England & Wales - Charity number 1147686

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 28 February 2021
for
Tzedokah Vchesed**

Martin+Heller
5 North End Road
London
NW11 7RJ

Tzedokah Vchessed

**Contents of the Financial Statements
for the Year Ended 28 February 2021**

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Tzedokah Vchesed

Report of the Trustees for the Year Ended 28 February 2021

The trustees present their report with the financial statements of the charity for the year ended 28 February 2021. The trustees have adopted the provisions of 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 was formed for the advancement of the orthodox Jewish faith, orthodox Jewish religious education, and the relief of poverty in the orthodox Jewish community. The charity's objects are to support charitable institutions or charitable purposes in any part of the world, and in particular to further religious education of Jewish youth and children and assist, in the relief of poverty, with their physical, mental, spiritual and moral welfare and development.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The financial results of the charity's activities for the period are fully reflected in the attached Financial Statements together with the notes thereon.

FINANCIAL REVIEW

Reserves policy

The trustees consider the financial results for the period to be satisfactory, since balance sheet date increased funds have been raised.

FUTURE PLANS

The trustees plan to continue to make distributions in accordance with their grant making policy and to ensure that the ability to generate sufficient income is maintained to achieve that end.

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

1147686

Principal address

18 Rostrevor Avenue
London
N15 6LR

Trustees

I Honig
P Benedikt

Independent Examiner

Mr A Heller FCA
5 North End Road
London
NW11 7RJ

Tzedokah Vchesed

**Report of the Trustees
for the Year Ended 28 February 2021**

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

.....
P Benedikt - Trustee

**Independent Examiner's Report to the Trustees of
Tzedokah Vchessed**

Independent examiner's report to the trustees of Tzedokah Vchessed

I report to the charity trustees on my examination of the accounts of Tzedokah Vchessed (the Trust) for the year ended 28 February 2021.

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.

Mr A Heller FCA
5 North End Road
London
NW11 7RJ

Date:

Tzedokah Vchesed**Statement of Financial Activities
for the Year Ended 28 February 2021**

		28.2.21 Unrestricted fund £	29.2.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	49,847	681,076
EXPENDITURE ON			
Raising funds	3	8,250	9,000
Charitable activities	4		
Donations paid		52,515	661,360
Other		—	238
Total		60,765	670,598
NET INCOME/(EXPENDITURE)		(10,918)	10,478
RECONCILIATION OF FUNDS			
Total funds brought forward		15,130	4,652
TOTAL FUNDS CARRIED FORWARD		<u>4,212</u>	<u>15,130</u>

The notes form part of these financial statements

Tzedokah Vchesed

**Balance Sheet
28 February 2021**

	Notes	28.2.21 Unrestricted fund £	29.2.20 Total funds £
CURRENT ASSETS			
Cash at bank		4,212	15,130
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>4,212</u>	<u>15,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,212	15,130
		<hr/>	<hr/>
NET ASSETS		<u>4,212</u>	<u>15,130</u>
FUNDS	8		
Unrestricted funds		<u>4,212</u>	<u>15,130</u>
TOTAL FUNDS		<u>4,212</u>	<u>15,130</u>

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

.....
P Benedikt - Trustee

Tzedokah Vchosed**Cash Flow Statement
for the Year Ended 28 February 2021**

	Notes	28.2.21 £	29.2.20 £
Cash flows from operating activities			
Cash generated from operations	1	(10,918)	10,716
Interest paid		<u>-</u>	<u>(238)</u>
Net cash (used in)/provided by operating activities		<u>(10,918)</u>	<u>10,478</u>
Change in cash and cash equivalents in the reporting period		(10,918)	10,478
Cash and cash equivalents at the beginning of the reporting period		<u>15,130</u>	<u>4,652</u>
Cash and cash equivalents at the end of the reporting period		<u><u>4,212</u></u>	<u><u>15,130</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 28 February 2021

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	28.2.21	29.2.20
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(10,918)	10,478
Adjustments for:		
Interest paid	<u>-</u>	<u>238</u>
Net cash (used in)/provided by operations	<u>(10,918)</u>	<u>10,716</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/3/20	Cash flow	At 28/2/21
	£	£	£
Net cash			
Cash at bank	<u>15,130</u>	<u>(10,918)</u>	<u>4,212</u>
	<u>15,130</u>	<u>(10,918)</u>	<u>4,212</u>
Total	<u>15,130</u>	<u>(10,918)</u>	<u>4,212</u>

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

	28.2.21	29.2.20
	£	£
Donations	<u>49,847</u>	<u>681,076</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2021**3. RAISING FUNDS****Raising donations and legacies**

	28.2.21	29.2.20
	£	£
Fundraising costs	<u>8,250</u>	<u>9,000</u>

4. CHARITABLE ACTIVITIES COSTS

		Grant funding of activities (see note 5)
		£
Donations paid		<u>52,515</u>

5. GRANTS PAYABLE

	28.2.21	29.2.20
	£	£
Donations paid	<u>52,515</u>	<u>661,360</u>

The total grants paid to institutions during the year was as follows:

	28.2.21	29.2.20
	£	£
Donations paid	<u>3,260</u>	<u>593,085</u>

Total grants paid to institutions is comprised as follows:

Other donations less than £2,000		<u>3,260</u>
		<u>3,260</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2021 nor for the year ended 29 February 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 29 February 2020.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	681,076
EXPENDITURE ON	
Raising funds	9,000
Charitable activities	
Donations paid	661,360
Other	<u>238</u>
Total	<u>670,598</u>
NET INCOME	10,478
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>4,652</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>15,130</u></u>

8. MOVEMENT IN FUNDS

	At 1/3/20 £	Net movement in funds £	At 28/2/21 £
Unrestricted funds			
General fund	15,130	(10,918)	4,212
	<u>15,130</u>	<u>(10,918)</u>	<u>4,212</u>
TOTAL FUNDS	<u><u>15,130</u></u>	<u><u>(10,918)</u></u>	<u><u>4,212</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,847	(60,765)	(10,918)
	<u>49,847</u>	<u>(60,765)</u>	<u>(10,918)</u>
TOTAL FUNDS	<u><u>49,847</u></u>	<u><u>(60,765)</u></u>	<u><u>(10,918)</u></u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/3/19 £	Net movement in funds £	At 29/2/20 £
Unrestricted funds			
General fund	4,652	10,478	15,130
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,652</u>	<u>10,478</u>	<u>15,130</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	681,076	(670,598)	10,478
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>681,076</u>	<u>(670,598)</u>	<u>10,478</u>

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

	At 1/3/19 £	Net movement in funds £	At 28/2/21 £
Unrestricted funds			
General fund	4,652	(440)	4,212
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,652</u>	<u>(440)</u>	<u>4,212</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	730,923	(731,363)	(440)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>730,923</u>	<u>(731,363)</u>	<u>(440)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2021.

Tzedokah Vchessed**Detailed Statement of Financial Activities
for the Year Ended 28 February 2021**

	28.2.21	29.2.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>49,847</u>	<u>681,076</u>
Total incoming resources	49,847	681,076
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	8,250	9,000
Charitable activities		
Grants to institutions	3,260	593,085
Grants to individuals	<u>49,255</u>	<u>68,275</u>
	52,515	661,360
Support costs		
Management		
Bank charges	<u>-</u>	<u>238</u>
Total resources expended	<u>60,765</u>	<u>670,598</u>
Net (expenditure)/income	<u>(10,918)</u>	<u>10,478</u>

This page does not form part of the statutory financial statements