

THE INFORM-ALL PROJECT LIMITED

England & Wales · Charity number 1149453

Details

Other names MESIVTA OHR SHLOMO, ADASS AISH KODESH

Status Registered

Legal form Charitable company

Company number [07857005](#)

Registered 2012-10-24

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

Contact

Address 36 Bury Old Road
Prestwich
Manchester
M25 0FT

Phone 07971196568

Email info@aishkodesh.co.uk

Website aishkodesh.co.uk

Activities

Objects: 1.TO ADVANCE THE EDUCATION OF CHILDREN OF ALL AGES AND PARTICULARLY THOSE WITH SPECIAL EDUCATIONAL NEEDS,BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES AND SERVICES TO MEET THEIR EDUCATIONAL,DEVELOPMENTAL AND SOCIAL WELFARE NEEDS SO THAT THEY CAN ACHIEVE THEIR FULL POTENTIAL.2.TO PROVIDE FACILITIES AND SERVICES,RUN IN ACCORDANCE WITH ORTHODOX JEWISH PRACTICE,FOR EDUCATIONAL AND SOCIAL WELFARE FOR FAMILIES.3.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

Activities: TO ADVANCE THE EDUCATION OF CHILDREN OF ALL AGES AND PARTICULARLY THOSE WITH SPECIAL EDUCATIONAL NEEDS, BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES AND SERVICES TO MEET THEIR EDUCATIONAL DEVELOPMENTAL AND SOCIAL WELFARE NEEDS SO THAT THEY CAN ACHIEVE THEIR FULL POTENTIAL.TO PROVIDE FACILITIES AND SERVICES ,INCLUDING THE UPLIFT PROJECT WHICH ASSISTS WOMEN IN RELATION TO THEIR NEEDS

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Bury
- Manchester City
- Salford City
- Stockport
- Trafford
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-23	£94,523	£60,358	-	-
2023-11-23	£126,764	£57,036	-	-
2022-11-23	£114,125	£74,099	-	-
2021-11-23	£74,427	£82,739	-	-
2020-11-23	£66,519	£58,151	-	-

Trustees

Name	Role	Appointed
Arie Weil		2026-02-11
Craig Scherer		2026-02-11
Lez Leitner		2026-02-11

THE INFORM-ALL PROJECT LIMITED

England & Wales - Charity number 1149453

Accounts

Charity number

1149453

Company number 07857005

THE INFORM ALL PROJECT LTD

Report and Accounts

23 November 2024

THE INFORM ALL PROJECT LTD
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THE INFORM ALL PROJECT LTD

Charity Information

Trustees

I Horn
M Weissler (appointed 01/07/2024)
Rabbi Y Y Rubin

Reporting Accountants

I Friend H.N.D
6 East Meade
Prestwich
Manchester
M25 0JJ

Bankers

Barclays Bank
leicester

Charity number

1149453

Charity offices

14 Sedgley Avenue
Prestwich
Manchester
M25 0LS

THE INFORM ALL PROJECT LTD

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing with all information and explanations necessary for their compilation.

R Rubin

31 July 2025

THE INFORM ALL PROJECT LTD
Trustees report
for the year ended 23 Novemebr 2023

The trustees are pleased to present the annual report of the charity for the year ended 23 November 2024

CHARITY REGISTRATION NO: 1149453

REGISTERED ADDRESS: 14 Sedgley Avenue
Prestwich
Manchester
M25 0LS

TRUSTEES Trustees who served during the year were as follows:

I Horn
M Weissler
Rabbi Y Y Rt

Constitution, Objects and Policies

The charity is constituted as a charitable trust and is therefore governed by a trust deed.

To advance the education of all children of all ages particularly ythose with special educational needs

by providing or assisting in the provision of facilities and services to meet their educational development

In the furtherance of these charitable objects, the charity is to raise funds and invite and receive from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the charity does not undertake any permanent trading activities in raising funds for their charitable objects. including the uplift project which helps women to their needs and requirements

Achievements and performance

2024 was a noteworthy year for the Inform All project.through the tremendous support of our benefactors and with the assistance of the membership of Adass Aish Kodesh

Also for the educational and youth outreach activities which the charity is engaged in has continued to increase

The Congregation Adass Aish Kodesh also continued to thrive.

Also in the year a new project call the Uplift Project was launched directed at the Women of the community addressing their needs and requirements,

Fixed Assets

Details of movements in fixed assets are shown in note 5 to the financial statements.

Investment Policy and Returns

Under the trust deed the charity has the power to make any investment which the trustees see fit. The charity currently does not hold any investments.

How Our Activities Achieve Public Benefit

The Charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities detailed above provide benefit to the public.

THE INFORM ALL PROJECT LTD
Trustees report cont.
for the year ended 23 November 2024

Information Technology

The charity continues to invest in technology suitable to improve its performance in the charity sector.

Review of the Result and Reserves Policy

The trustees consider that the results set out in the attached accounts are satisfactory. They are of the opinion that the balance on the reserves are sufficient to meet any future commitments under the terms of funding.

It is the policy of the charity to maintain unrestricted funds at a level which covers current commitments under the terms of their funding.

Statutory Requirements

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts.

Risk Management

The trustees have examined the major strategic, business and operational risks that the charity faces and confirm that systems have been established to enable regular reviews to be carried out so that necessary steps can be taken to lessen these risks.

Description of Organisation

The day to day management of the charity is administered by the Board of Management known as the committee. The financial administration is delegated to the administration manager.

Recruitment and appointment of new trustees is in line with the trust deed, objectives of the charity and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

Financial Review

Income has reduced over the year by £32,241. donations arises as donors appreciate the work and achievements of the charity. The charity has had a funding campaign during the year for renovation work.

Direct charitable expenditure has increased by £3,322 mainly due to the reduction in expenditure

Governance costs have remained in line with previous years.

The trustees report a surplus of £34,165 (2023 surplus £69,728) during the year. This reflects the efforts of the committee and volunteers who have worked very hard during the year to cover the costs of the charitable activities.

Funds are available to permit the charity to continue in operation in the medium to long term and to continue to fund worthwhile projects.

Arrangements are in hand to continue to raise funds to finance the charity's activities and projects.

Reserves as stated in the accounts are as follows:

Unrestricted funds 248,739

Total 248,739

THE INFORM ALL PROJECT LTD
Trustees report cont.
for the year ended 23 November 2024

Statement of Trustees' Responsibilities

Charity Law requires the trustees to prepare the 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 surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the relevant legislation and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time its financial position and to ensure that the financial statements comply with the Statement of Recommended Practice, Accounting and Reporting by Charities, applicable accounting standards and the Charities Act. They are also responsible for safeguarding its assets and hence for taking reasonable steps for the prevention of fraud and other irregularities.

On Behalf of the Board of Trustees:

Rabbi Y Y Rubin

31 July 2025

THE INFORM ALL PROJECT LTD
Independent auditor's report
to the member of THE INFORM ALL PROJECT LTD

Opinion

We have audited the accounts for the year ended 23 November 2024 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of changes in equity and notes to the accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland (United Kingdom Generally Accepted Accounting Practice)

In our opinion the accounts:

- give a true and fair view of the state of the Company's affairs 23 November 2023 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the accounts is not appropriate; or
- the directors have not disclosed in the accounts any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the accounts are authorised for issue.

Other information

The other information comprises the information included in the report and accounts, other than the accounts and our auditor's report thereon. The directors are responsible for the other information. Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the directors' report for the financial year for which the accounts are prepared is consistent with the accounts; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or

- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of directors

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the accounts

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

THE INFORM ALL PROJECT LTD
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 23 November 2024

	Note	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Incoming Resources					
Fees		-	-	-	-
interest recived		115		115	19
Donations		48,233		48,233	108,705
Rental income		19,475	-	19,475	18,040
Grants received		26,700		26,700	
	1	94,523	-	94,523	126,764
Resources expended					
Direct Charitable expenditure	2	59,508		59,508	56,186
Governance costs	4	850	-	850	850
Total resources expended		60,358	-	60,358	57,036
Net incoming resources before other recognised (gains)/losses		34,165	-	34,165	69,728
Funds B/F	7	214,574	-	214,574	144,846
Funds C/F	7	248,739	-	248,739	214,574

The accompanying notes form part of these accounts

THE INFORM ALL PROJECT LTD
Balance Sheet
as at 23 November 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	5	<u>464,256</u>	<u>442,076</u>
		464,256	442,076
Current assets			
debtors		2,100	1,020
Cash and bank and in hand		<u>7,979</u>	<u>1,921</u>
		10,079	2,941
Creditors: Amounts falling due within one year	6	<u>(1,900)</u>	<u>(850)</u>
Net current assets		8,179	2,091
Net assets		<u>472,435</u>	<u>444,167</u>
Creditors: Amounts falling due after one year		223,696	229,593
		<u>248,739</u>	<u>214,574</u>
Funds	7		
Unrestricted funds		<u>248,739</u>	<u>214,574</u>

Rabbi Y Y Rubin
Trustee

Approved by the board on 31 July 2025

The accompanying notes form part of these accounts

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2024

1 ACCOUNTING POLICIES

The financial statements have been prepared under the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, with the exception of the property which is included at market value.

Incoming Resources

- ~ Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- ~ Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- ~ Grants and investment income are reflected in the accounts when receivable.
- ~ Grants which relate to a specified future period are deferred.
- ~ Donations, gifts and other income are reflected in the accounts when received

Resources Expended

All expenditure other than that capitalised has been reflected in the Statement of Financial Activities on an accruals basis.

Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountants' fees and costs linked to the strategic management of the charity.

Costs of generating funds comprise the costs associated with attracting voluntary income

Valuation, Capitalisation and Depreciation of Fixed Assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land & buildings	Based on market value
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Taxation

The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2024

1 ACCOUNTING POLICIES Cont.

Trustees remuneration and expenses

No remuneration, directly or indirectly out of the funds of the charity, was paid or payable, to any trustee or to any persons known to be connected with any of them.

No reimbursement of expenses has been made, or is due to be made, to any of the trustees in respect of the period.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2024

1 Incoming Resources

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donations	48,233		48,233	108,705
interest received	115		115	-
grants received	26,700		26,700	-
Rental income	19,475		19,475	18,040
	<u>94,523</u>	<u>-</u>	<u>94,523</u>	<u>126,745</u>

2 Direct charitable expenditure

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Provisions & kitchen costs	2,591	-	2,591	421
Charitable donations	880		880	1,160
Sundry and cleaning	3,559		3,559	4,304
Rent, rates & water	19,736	-	19,736	18,665
campaign event	-		-	-
Insurance	1,447	-	1,447	1,172
Light and heat	1,915	-	1,915	903
Repairs and maintenance	4,283	-	4,283	2,441
The uplift project	4,454		4,454	2,392
Legal and consultants fees	-	-	-	840
Religious requisites	-	-	-	100
Support costs	20,643	-	20,643	23,788
	<u>59,508</u>	<u>-</u>	<u>59,508</u>	<u>56,186</u>

3 Support costs

	2024	2023
	£	£
Bank charges	82	79
Motor and travel expenses	-	-
Interest paid	17,825	15,604
Advertising and PR	-	-
Stationery, printing, telephone and office expenses	2,736	8,105
	<u>20,643</u>	<u>23,788</u>

4 Governance costs

	2024	2023
	£	£
Independent examiners fee	850	850
	<u>850</u>	<u>850</u>

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2024

5 Tangible assets

	Freehold land & build £	Total £
Cost/valuation		
At 24 November 2023	442,076	442,076
Additions	22,180	22,180
Disposals	-	-
At 23 November 2024	<u>464,256</u>	<u>464,256</u>
Depreciation		
At 24 November 2023	-	-
Charge for the year	-	-
On disposals	-	-
At 23 November 2024	<u>-</u>	<u>-</u>
Net book value		
At 23 November 2024	<u>464,256</u>	<u>464,256</u>
At 23 November 2023	<u>442,076</u>	<u>442,076</u>

The freehold property is stated at market value. In the opinion of the trustees the market value and cost are not materially different.

	2024 £	2023 £
Capital commitments		
Contracted for but not provided	<u>nil</u>	<u>nil</u>

6 Liabilities: Amounts falling due in less than one year

	2024 £	2023 £
Other creditors	2,100	850
	<u>2,100</u>	<u>850</u>

7 Funds	Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
As at 1st April 2023	214,574		214,574	144,846
Incoming resources	94,523	-	94,523	126,764
Outgoing resources	(60,358)	-	(60,358)	(57,036)
Funds at 23 November 2022	<u>248,739</u>	<u>-</u>	<u>248,739</u>	<u>214,574</u>

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2024

8 Analysis of Net Assets between Funds

	Fixed Assets £	Net Current Assets £	Total 2024 £	Total 2023 £
Total funds	<u>464,256</u>	<u>8,179</u>	<u>472,435</u>	<u>444,167</u>

9 Resources Expended

	2024 £	2023 £
This is stated after charging:		
d Independent examiners fees	<u>850</u>	<u>850</u>

10 Wages & salaries

No salaries, wages or expenses were paid to trustees during the year. No employee received emoluments of more than £20,000 (2022 none).

THE INFORM-ALL PROJECT LIMITED

England & Wales - Charity number 1149453

Accounts

Charity number

1149453

Company number 07857005

THE INFORM ALL PROJECT LTD

Report and Accounts

23 November 2023

THE INFORM ALL PROJECT LTD
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THE INFORM ALL PROJECT LTD

Charity Information

Trustees

I Horn
M Weissler (appointed 01/07/2024)
Rabbi Y Y Rubin

Reporting Accountants

I Friend H.N.D
117 Albert Avenue
Prestwich
Manchester
M25 0HE

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Barclays Bank
leicester

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R Rubin

10 July 2024

THE INFORM ALL PROJECT LTD
Trustees report
for the year ended 23 Novemebr 2023

The trustees are pleased to present the annual report of the charity for the year ended 23 November 2023

CHARITY REGISTRATION NO: 1149453

REGISTERED ADDRESS: 14 Sedgley Avenue
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TRUSTEES Trustees who served during the year were as follows:

I Horn
M Rosenberg resigned 01/07/2024
Rabbi Y Y Ri

Constitution, Objects and Policies

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Achievements and performance

2023 was a noteworthy year for the Inform All project.through the tremendous support of our benefactors and with the assistance of the membership of Adass Aish Kodesh

Also for the educational and youth outreach activities which the charity is engaged in has continued to increase

The Congregation Adass Aish Kodesh also continued to thrive.

A new venture was begun by one of the trustees son the project called L'Hatzliach is designed to fund one on one educational support for young boys in London schools

Services are currently being provided to 100 boys under the umbrella of the Inform All Project.

Also in the year a new project call the Uplift Project was launched directed at the Women of the community addressing their needs and requirements,

Fixed Assets

Details of movements in fixed assets are shown in note 5 to the financial statements.

Investment Policy and Returns

Under the trust deed the charity has the power to make any investment which the trustees see fit. The charity currently does not hold any investments.

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THE INFORM ALL PROJECT LTD

Trustees report cont.

for the year ended 23 November 2023

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The day to day management of the charity is administered by the Board of Management known as the committee. The financial administration is delegated to the administration manager.

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Financial Review

Income has increased over the year by £12,639. donations arises as donors appreciate the work and achievements of the charity. The charity has had a funding campaign during the year for renovation work.

Direct charitable expenditure has decreased by £8,640 mainly due to the reduction in expenditure

Governance costs have remained in line with previous years.

The trustees report a surplus of £69,728 (2022 surplus £40,026) during the year. This reflects the efforts of the committee and volunteers who have worked very hard during the year to cover the costs of the charitable activities.

Funds are available to permit the charity to continue in operation in the medium to long term and to continue to fund worthwhile projects.

Arrangements are in hand to continue to raise funds to finance the charity's activities and projects.

Reserves as stated in the accounts are as follows:

Unrestricted funds	214,574
Total	<u>214,574</u>

THE INFORM ALL PROJECT LTD
Trustees report cont.
for the year ended 23 November 2023

Statement of Trustees' Responsibilities

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- select suitable accounting policies and then apply them consistently;
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On Behalf of the Board of Trustees:

Rabbi Y Y Rubin

10 July 2024

THE INFORM ALL PROJECT LTD
Independent auditor's report
to the member of THE INFORM ALL PROJECT LTD

Opinion

We have audited the accounts for the year ended 23 November 2023 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of changes in equity and notes to the accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland (United Kingdom Generally Accepted Accounting Practice)

In our opinion the accounts:

- give a true and fair view of the state of the Company's affairs 23 November 2023 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the accounts is not appropriate; or
- the directors have not disclosed in the accounts any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the accounts are authorised for issue.

Other information

The other information comprises the information included in the report and accounts, other than the accounts and our auditor's report thereon. The directors are responsible for the other information. Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the directors' report for the financial year for which the accounts are prepared is consistent with the accounts; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or

- the directors were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of directors

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the accounts

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

THE INFORM ALL PROJECT LTD
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 23 November 2023

	Note	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
Incoming Resources					
interest recived		19		19	13
Donations		108,705		108,705	93,662
Rental income		18,040	-	18,040	20,450
	1	126,764	-	126,764	114,125
Resources expended					
Direct Charitable expenditure	2	56,186		56,186	73,249
Governance costs	4	850	-	850	850
Total resources expended		57,036	-	57,036	74,099
Net incoming resources before other recognised (gains)/losses		69,728	-	69,728	40,026
Funds B/F	7	144,846	-	144,846	104,820
Funds C/F	7	214,574	-	214,574	144,846

The accompanying notes form part of these accounts

THE INFORM ALL PROJECT LTD
Balance Sheet
as at 23 November 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	5	442,076	359,996
Current assets			
debtors		1,020	1,514
Cash and bank and in hand		1,921	18,314
		2,941	19,828
Creditors: Amounts falling due within one year	6	(850)	(850)
Net current assets		2,091	18,978
Net assets		444,167	378,974
Creditors: Amounts falling due after one year		229,593	234,128
		214,574	144,846
Funds	7		
Unrestricted funds		214,574	144,846

Rabbi Y Y Rubin
Trustee

Approved by the board on 10 July 2024

The accompanying notes form part of these accounts

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2023

1 ACCOUNTING POLICIES

The financial statements have been prepared under the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, with the exception of the property which is included at market value.

Incoming Resources

- ~ Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- ~ Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- ~ Grants and investment income are reflected in the accounts when receivable.
- ~ Grants which relate to a specified future period are deferred.
- ~ Donations, gifts and other income are reflected in the accounts when received

Resources Expended

All expenditure other than that capitalised has been reflected in the Statement of Financial Activities on an accruals basis.

Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountants' fees and costs linked to the strategic management of the charity.

Costs of generating funds comprise the costs associated with attracting voluntary

Valuation, Capitalisation and Depreciation of Fixed Assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land & buildings	Based on market value
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Taxation

The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2023

1 ACCOUNTING POLICIES Cont.

Trustees remuneration and expenses

No remuneration, directly or indirectly out of the funds of the charity, was paid or payable, to any trustee or to any persons known to be connected with any of them.

No reimbursement of expenses has been made, or is due to be made, to any of the trustees in respect of the period.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2023

1 Incoming Resources

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donations	108,705		108,705	93,662
Rental income	18,040		18,040	20,450
	<u>126,745</u>	<u>-</u>	<u>126,745</u>	<u>114,112</u>

2 Direct charitable expenditure

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Provisions & kitchen costs	421	-	421	549
Charitable donations	1,160		1,160	4,780
Sundry and cleaning	4,304		4,304	2,332
Rent, rates & water	18,665	-	18,665	16,851
campaign event	-		-	17,148
Insurance	1,172	-	1,172	1,129
Light and heat	903	-	903	4,060
Repairs and maintenance	2,441	-	2,441	371
The uplift project	2,392		2,392	1,746
Legal and consultants fees	840	-	840	1,145
Religious requisites	100	-	100	250
Support costs	23,788	-	23,788	22,888
	<u>56,186</u>	<u>-</u>	<u>56,186</u>	<u>73,249</u>

3 Support costs

	2023	2022
	£	£
Bank charges	79	77
Motor and travel expenses	-	-
Interest paid	15,604	9,575
Advertising and PR	-	4,291
Stationery, printing, telephone and office expenses	8,105	8,945
	<u>23,788</u>	<u>22,888</u>

4 Governance costs

	2023	2022
	£	£
Independent examiners fee	<u>850</u>	<u>850</u>

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2023

The freehold property is stated at market value. In the opinion of the trustees the market value and cost are not materially different.

			2023	2022
			£	£
Capital commitments				
Contracted for but not provided			nil	nil
6	Liabilities: Amounts falling due in less than one year		2023	2022
			£	£
Other creditors			850	850
			850	850
7	Funds	Unrestricted	2022	2023
		£	Restricted	Total
			£	£
As at 1st April 2022		144,846		144,846
Incoming resources		126,764	-	126,764
Outgoing resources		(57,036)	-	(57,036)
Funds at 23 November 2022		214,574	-	214,574
				144,846

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2023

8 Analysis of Net Assets between Funds

	Fixed Assets £	Net Current Assets £	Total 2023 £	Total 2022 £
Total funds	<u>442,076</u>	<u>2,091</u>	<u>444,167</u>	<u>144,846</u>

9 Resources Expended

	2023 £	2022 £
This is stated after charging:		
d Independent examiners fees	<u>850</u>	<u>850</u>

10 Wages & salaries

No salaries, wages or expenses were paid to trustees during the year. No employee received emoluments of more than £20,000 (2022 none).

THE INFORM-ALL PROJECT LIMITED

England & Wales - Charity number 1149453

Accounts

Charity number

1149453

Company number 07857005

THE INFORM ALL PROJECT LTD

Report and Accounts

23 November 2022

THE INFORM ALL PROJECT LTD
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Balance sheet	5
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THE INFORM ALL PROJECT LTD
Charity Information

Trustees

I Horn
M Rosenberg
Rabbi Y Y Rubin

Reporting Accountants

I Friend H.N.D
117 Albert Avenue
Prestwich
Manchester
M25 0HE

Bankers

Barclays Bank
leicester

Charity number

1149453

Charity offices

14 Sedgley Avenue
Prestwich
Manchester
M25 0LS

THE INFORM ALL PROJECT LTD

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing with all information and explanations necessary for their compilation.

R Rubin

20 August 2023

THE INFORM ALL PROJECT LTD
Trustees report
for the year ended 23 Novemebr 2022

The trustees are pleased to present the annual report of the charity for the year ended 23 November 2022

CHARITY REGISTRATION NO: 1149453

REGISTERED ADDRESS: 14 Sedgley Avenue
Prestwich
Manchester
M25 0LS

TRUSTEES Trustees who served during the year were as follows:

I Horn
M Rosenberg
Rabbi Y Y Rt

Constitution, Objects and Policies

The charity is constituted as a charitable trust and is therefore governed by a trust deed.

To advance the education of all children of all ages particularly ythose with special educational needs

by providing or assisting in the provision of facilities and services to meet their educational development

In the furtherance of these charitable objects, the charity is to raise funds and invite and receive from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the charity does not undertake any permanent trading activities in raising funds for their charitable objects.

Achievements and performance

2022 was a noteworthy year for the Inform All project.through the tremendous support of our benefactors and with the assistance of the membership of Adass Aish Kodesh

Also for the educational and youth outreach activities which the charity is engaged in has continued to increase

The Congregation Adass Aish Kodesh also continued to thrive.

A new venture was begun by one of the trustees son the project called L'Hatzliach is designed to fund one on one educational support for young boys in London schools

Services are currently being provided to 100 boys under the umbrella of the Inform All Project.

Also in the year a new project call the Uplift Project was launched directed at the Women of the community addressing their needs and requirements,

Fixed Assets

Details of movements in fixed assets are shown in note 5 to the financial statements.

Investment Policy and Returns

Under the trust deed the charity has the power to make any investment which the trustees see fit. The charity currently does not hold any investments.

How Our Activities Achieve Public Benefit

The Charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities detailed above provide benefit to the public.

THE INFORM ALL PROJECT LTD

Trustees report cont.

for the year ended 23 November 2022

Information Technology

The charity continues to invest in technology suitable to improve its performance in the charity sector.

Review of the Result and Reserves Policy

The trustees consider that the results set out in the attached accounts are satisfactory. They are of the opinion that the balance on the reserves are sufficient to meet any future commitments under the terms of funding.

It is the policy of the charity to maintain unrestricted funds at a level which covers current commitments under the terms of their funding.

Statutory Requirements

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts.

Risk Management

The trustees have examined the major strategic, business and operational risks that the charity faces and confirm that systems have been established to enable regular reviews to be carried out so that necessary steps can be taken to lessen these risks.

Description of Organisation

The day to day management of the charity is administered by the Board of Management known as the committee. The financial administration is delegated to the administration manager.

Recruitment and appointment of new trustees is in line with the trust deed, objectives of the charity and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

Financial Review

Income has increased over the year by £48,135. donations arises as donors appreciate the work and achievements of the charity. The charity has had a funding campaign during the year for renovation work.

Direct charitable expenditure has decreased by £8,640 mainly due to the reduction in expenditure

Governance costs have remained in line with previous years.

The trustees report a surplus of £40,026 (2021 deficit £8,312) during the year. This reflects the efforts of the committee and volunteers who have worked very hard during the year to cover the costs of the charitable activities.

Funds are available to permit the charity to continue in operation in the medium to long term and to continue to fund worthwhile projects.

Arrangements are in hand to continue to raise funds to finance the charity's activities and projects.

Reserves as stated in the accounts are as follows:

Unrestricted funds 144,846

Total 144,846

THE INFORM ALL PROJECT LTD
Trustees report cont.
for the year ended 23 November 2022

Statement of Trustees' Responsibilities

Charity Law requires the trustees to prepare the 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 surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the relevant legislation and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time its financial position and to ensure that the financial statements comply with the Statement of Recommended Practice, Accounting and Reporting by Charities, applicable accounting standards and the Charities Act. They are also responsible for safeguarding its assets and hence for taking reasonable steps for the prevention of fraud and other irregularities.

On Behalf of the Board of Trustees:

Rabbi Y Y Rubin

20 August 2023

THE INFORM ALL PROJECT LTD
Independent auditor's report
to the member of THE INFORM ALL PROJECT LTD

Opinion

We have audited the accounts for the year ended 23 November 2022 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of changes in equity and notes to the accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland (United Kingdom Generally Accepted Accounting Practice)

In our opinion the accounts:

- give a true and fair view of the state of the Company's affairs 23 November 2020 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the accounts is not appropriate; or
- the directors have not disclosed in the accounts any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the accounts are authorised for issue.

Other information

The other information comprises the information included in the report and accounts, other than the accounts and our auditor's report thereon. The directors are responsible for the other information. Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the directors' report for the financial year for which the accounts are prepared is consistent with the accounts; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or

- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of directors

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the accounts

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

THE INFORM ALL PROJECT LTD
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 23 November 2022

	Note	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Incoming Resources					
interest recived		13		13	-
Donations		93,662		93,662	45,527
Rental income		20,450	-	20,450	28,900
	1	<u>114,125</u>	<u>-</u>	<u>114,125</u>	<u>74,427</u>
Resources expended					
Direct Charitable expenditure	2	73,249		73,249	81,889
Governance costs	4	850	-	850	850
		<u>74,099</u>	<u>-</u>	<u>74,099</u>	<u>82,739</u>
Total resources expended					
Net incoming resources before other recognised (gains)/losses		40,026	-	40,026	(8,312)
Funds B/F	7	104,820	-	104,820	113,132
Funds C/F	7	<u>144,846</u>	<u>-</u>	<u>144,846</u>	<u>104,820</u>

The accompanying notes form part of these accounts

THE INFORM ALL PROJECT LTD
Balance Sheet
as at 23 November 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	5	359,996	339,996
Current assets			
debtors		1,514	
Cash and bank and in hand		18,314	5,161
		<u>19,828</u>	<u>5,161</u>
Creditors: Amounts falling due within one year	6	<u>(850)</u>	<u>(1,227)</u>
Net current assets		18,978	3,934
Net assets		<u>378,974</u>	<u>343,930</u>
Creditors: Amounts falling due after one year		234,128	239,110
Funds			
Unrestricted funds	7	144,846	104,820
		<u>378,974</u>	<u>343,930</u>

Rabbi Y Y Rubin
Trustee

Approved by the board on 20 August 2023

The accompanying notes form part of these accounts

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2022

1 ACCOUNTING POLICIES

The financial statements have been prepared under the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, with the exception of the property which is included at market value.

Incoming Resources

- ~ Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- ~ Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- ~ Grants and investment income are reflected in the accounts when receivable.
- ~ Grants which relate to a specified future period are deferred.
- ~ Donations, gifts and other income are reflected in the accounts when received

Resources Expended

All expenditure other than that capitalised has been reflected in the Statement of Financial Activities on an accruals basis.

Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountants' fees and costs linked to the strategic management of the charity.

Costs of generating funds comprise the costs associated with attracting voluntary income

Valuation, Capitalisation and Depreciation of Fixed Assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land & buildings	Based on market value
------------------	-----------------------

Taxation

The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2022

1 ACCOUNTING POLICIES Cont.

Trustees remuneration and expenses

No remuneration, directly or indirectly out of the funds of the charity, was paid or payable, to any trustee or to any persons known to be connected with any of them.

No reimbursement of expenses has been made, or is due to be made, to any of the trustees in respect of the period.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2022

1 Incoming Resources

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donations	93,662		93,662	45,527
Rental income	20,450		20,450	26,000
	<u>114,112</u>	<u>-</u>	<u>114,112</u>	<u>71,527</u>

2 Direct charitable expenditure

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Provisions & kitchen costs	549	-	549	1,419
Charitable donations	4,780		4,780	12,367
Sundry and cleaning	2,332		2,332	1,245
teaching costs	-		-	9,385
Rent, rates & water	16,851	-	16,851	16,410
campaign event	17,148		17,148	
Insurance	1,129	-	1,129	1,069
Light and heat	4,060	-	4,060	404
Repairs and maintenance	371	-	371	435
The uplift project	1,746		1,746	-
Legal and consultants fees	1,145	-	1,145	3,306
Religious requisites	250	-	250	300
Support costs	22,888	-	22,888	10,252
	<u>73,249</u>	<u>-</u>	<u>73,249</u>	<u>56,592</u>

3 Support costs

	2022	2021
	£	£
Bank charges	77	72
Motor and travel expenses	-	644
Interest paid	9,575	7,804
Advertising and PR	4,291	498
Stationery, printing, telephone and office expenses	8,945	1,234
	<u>22,888</u>	<u>10,252</u>

4 Governance costs

	2022	2021
	£	£
Independent examiners fee	<u>850</u>	<u>850</u>

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2022

The freehold property is stated at market value. In the opinion of the trustees the market value and cost are not materially different.

Capital commitments			2022 £	2021 £	
Contracted for but not provided			<u>nil</u>	<u>nil</u>	
6	Liabilities: Amounts falling due in less than one year		2022 £	2021 £	
	Other creditors		850	1,227	
			<u>850</u>	<u>1,227</u>	
7	Funds	Unrestricted £	2022 Restricted £	2022 Total £	2020 Total £
	As at 1st April 2021	104,820		104,820	113,132
	Incoming resources	114,125	-	114,125	74,427
	Outgoing resources	(74,099)	-	(74,099)	(82,739)
	Funds at 23 November 2022	<u>144,846</u>	<u>-</u>	<u>144,846</u>	<u>104,820</u>

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2022

8 Analysis of Net Assets between Funds

	Fixed Assets £	Net Current Assets £	Total 2022 £	Total 2021 £
Total funds	<u>359,996</u>	<u>18,978</u>	<u>378,974</u>	<u>343,930</u>

9 Resources Expended

	2022 £	2021 £
This is stated after charging:		
d Independent examiners fees	<u>850</u>	<u>850</u>

10 Wages & salaries

No salaries, wages or expenses were paid to trustees during the year. No employee received emoluments of more than £20,000 (2022 none).

THE INFORM-ALL PROJECT LIMITED

England & Wales - Charity number 1149453

Accounts

Business
Type
Method
Version
Copyright

Cleared

THE INFORM ALL PROJECT LTD
Sole trader
Trial balance to be entered manually
last updated December 2010
VT Software Limited 1995-2010

Notes/ Comments/ Outstanding points

For advice on using this workbook, click on the Template Instructions button at the right-hand end of the VT toolbar, choose the VT Final Accounts Help Topics command from the Help menu, or refer to the printed user guide.

Template h

Version

Dec 2010

Jul 2008

Jan 2006

Jan 2006

ICAEW accountants report updated with AAF 03/10

Profit and loss account and balance sheet re-organised to match the layout in the 2007/8 self-employment tax return

The words *In accordance with the engagement letter dated...* have been removed from the Approval statement. There is no mandatory format for this statement

NotesPL

Accounting basis note altered

THE INFORM ALL PROJECT LTD**Data not obtained from trial balance***Enter numbers as + unless indicated*

Current year

Units (eg £ or £000)

£

include a trailing space

Name of accountants

Type of firm (eg Chartered Accountants)

Address of accountants

Address line 1

Address line 2

City or town

County or region

Postcode

I Friend H.N.D

117 Albert Avenue

Prestwich

Manchester

M25 0HE

Name of proprietor signing balance sheet

R Rubin

Date of signing

08/21/2022

Date of engagement letter (required for
Chartered Accountants report only)

[illegible]

THE INFORM ALL PROJECT LTD**Trial balance**

Current year

Enter debits as + and credits as - [assets and expenses are debits]

£

PROFIT AND LOSS ACCOUNT

Sales	Fees	
	Other services	
	Grants received	
	Donations	-45,527
	Misc Income	
	Interest received	
	Rental income	-28,900
	Sundry income	
	Office services	
Cost of sales	Provisions & kitchen costs	1,565
	Decrease in stocks	
	Direct labour	
	Discounts allowed	
	Commissions payable	
	Other direct costs	
Construction industry	Subcontractor costs	
Other business income	Interest receivable	
	Rental income	
	Discounts received	
Employee costs	Wages and salaries	
	Grants & welfare	
	Special projects and activities	
	Employer's NI	
	teachers	
	Books & ritual items	
Car, van and travel	Motor and travel expenses	
	Travel and subsistence	644
Premises costs	Rent, rates & water	16,410
	Insurance	1,069
	Light and heat	404
	Activities	
	Provisions	
	Sundries and Cleaning	2,928
	Miscellaneous expenses	
Repairs and renewals	Repairs and maintenance	435
Office costs	Bank charges	72
	Postage	
	Stationery, printing, telephone and offic	327
	The Uplift Project	19,339
	Information and publications	
	Religious requisites	300
	Charitable donations	25,881
	Software	906
	Other insurance costs	
Advertising & entertaining	Advertising and PR	498
	Entertaining	
Interest	Interest	7,805
Other finance charges	Bank charges	
	Hire purchase and lease interest	
Bad debts	Bad debts	
Professional costs	Independent examiners fee	850

THE INFORM ALL PROJECT LTD
Trial balance

Current year

Enter debits as + and credits as - [assets and expenses are debits]

£

	Solicitors fees	
	Legal and consultants fees	3,306
	Consultancy fees	
	Management fees	
	Professional indemnity insurance	
Depreciation & p/l on sale	Depreciation	
	Amortisation of goodwill	
	Profit/loss on revaluation of property	
Other business expenses	Subscriptions	
	Sundry expenses	
(Profit)/loss		8,312 0
BALANCE SHEET		
Plant and machinery	Cost - b/fwd	
	Cost - additions	
	Cost - disposals	
	Depreciation - b/fwd	
	Depreciation - charge for the year	
	Depreciation - disposals	
Motor vehicles	Cost - b/fwd	
	Cost - additions	
	Cost - disposals	
	Depreciation - b/fwd	
	Depreciation - charge for the year	
	Depreciation - disposals	
Freehold Property	Cost - b/fwd	332,196
	Cost - additions	7,800
	Cost - disposals	
	Loss on revaluation	
	Depreciation - b/fwd	
	Depreciation - charge for the year	
	Depreciation - disposals	
Other fixed assets	Premises	
	Goodwill	
	Investments	
Assets	Stock and work in progress	
	Trade debtors	
	Other debtors	
	Cash in hand	
	Other current assets and prepayments	
	Cash and bank and in hand	5,161
Liabilities	Loans and overdrawn bank accounts	
	Trade creditors	
	Other liabilities and accruals	-1,227
	Other taxes and social security	
	Loans due after more than one year	-239,110
Capital account	Balance at start of period	-113,132
	Capital introduced	
	Drawings	

THE INFORM ALL PROJECT LTD**Trial balance***Enter debits as + and credits as - [assets and expenses are debits]*

Current year

£

Totals *(all should be zero)*

	0	0
--	---	---

THE INFORM ALL PROJECT LTD
Trial balance

		Before adj's £	Comparative £
<i>Enter debits as + and credits as - [assets and expenses are debits]</i>			
PROFIT AND LOSS ACCOUNT			
Sales	Fees		
	Other services		
	Grants received		
	Donations		-40,519
	Misc Income		
	Interest received		
	Rental income		-26,000
	Sundry income		
	Office services		
Cost of sales	Provisions & kitchen costs		1,418
	Decrease in stocks		
	Direct labour		
	Discounts allowed		
	Commissions payable		
	Other direct costs		
Construction industry	Subcontractor costs		
Other business income	Interest receivable		
	Rental income		
	Discounts received		
Employee costs	Wages and salaries		
	Grants & welfare		
	Special projects and activities		
	Employer's NI		
	teachers		9,385
	Books & ritual items		
Car, van and travel	Motor and travel expenses		
	Travel and subsistence		1,942
Premises costs	Rent, rates & water		13,510
	Insurance		1,013
	Light and heat		388
	Activities		
	Provisions		
	Sundries and Cleaning		1,245
	Miscellaneous expenses		
Repairs and renewals	Repairs and maintenance		
Office costs	Bank charges		83
	Postage		
	Stationery, printing, telephone and offic		2,009
	The Uplift Project		
	Information and publications		
	Religious requisites		504
	Charitable donations		12,367
	Software		
	Other insurance costs		
Advertising & entertaining	Advertising and PR		3,499
	Entertaining		
Interest	Interest		8,706
Other finance charges	Bank charges		
	Hire purchase and lease interest		
Bad debts	Bad debts		
Professional costs	Independent examiners fee		750

THE INFORM ALL PROJECT LTD
Trial balance

		Before adj's	Comparative
Enter debits as + and credits as - [assets and expenses are debits]		£	£
	Solicitors fees		
	Legal and consultants fees		1,332
	Consultancy fees		
	Management fees		
	Professional indemnity insurance		
Depreciation & p/l on sale	Depreciation		
	Amortisation of goodwill		
	Profit/loss on revaluation of property		
Other business expenses	Subscriptions		
	Sundry expenses		
(Profit)/loss			-8,368
BALANCE SHEET			
Plant and machinery	Cost - b/fwd		
	Cost - additions		
	Cost - disposals		
	Depreciation - b/fwd		
	Depreciation - charge for the year		
	Depreciation - disposals		
Motor vehicles	Cost - b/fwd		
	Cost - additions		
	Cost - disposals		
	Depreciation - b/fwd		
	Depreciation - charge for the year		
	Depreciation - disposals		
Freehold Property	Cost - b/fwd		332,196
	Cost - additions		
	Cost - disposals		
	Loss on revaluation		
	Depreciation - b/fwd		
	Depreciation - charge for the year		
	Depreciation - disposals		
Other fixed assets	Premises		
	Goodwill		
	Investments		
Assets	Stock and work in progress		
	Trade debtors		
	Other debtors		
	Cash in hand		
	Other current assets and prepayments		
	Cash and bank and in hand		4,447
Liabilities	Loans and overdrawn bank accounts		
	Trade creditors		
	Other liabilities and accruals		-5,398
	Other taxes and social security		
	Loans due after more than one year		-218,113
Capital account	Balance at start of period		-104,764
	Capital introduced		
	Drawings		

THE INFORM ALL PROJECT LTD**Trial balance**

Enter debits as + and credits as - [assets and expenses are debits]

Before adj's

Comparative

£

£

Totals (all should be zero)

0

THE INFORM ALL PROJECT LTD

Report and Accounts

23 November 2021

THE INFORM ALL PROJECT LTD

Contents

	Page
Business information	1
Approval statement	2
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

THE INFORM ALL PROJECT LTD

Charity Information

Trustees

I Horn
M Rosenberg
Rabbi Y Y Rubin

Reporting Accountants

I Friend H.N.D
117 Albert Avenue
Prestwich
Manchester
M25 0HE

Bankers

Barclays Bank
leicester

Charity number

1149453

Charity offices

14 Sedgley Avenue
Prestwich
Manchester
M25 0LS

THE INFORM ALL PROJECT LTD

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriate application of the applicable financial reporting framework as set out in note 1, and for providing with all information and explanations necessary for their compilation.

R Rubin

21 August 2022

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ness of the
information

THE INFORM ALL PROJECT LTD

Trustees report

for the year ended 23 Novemebr 2021

The trustees are pleased to present the annual report of the charity for the year ended 23 November 2021

CHARITY REGISTRATION NO: 1149453

REGISTERED ADDRESS: 14 Sedgley Avenue
Prestwich
Manchester
M25 0LS

TRUSTEES Trustees who served during the year were as follows:

I Horn
M Rosenberg
Rabbi Y Y Rubin

Constitution, Objects and Policies

The charity is constituted as a charitable trust and is therefore governed by a trust deed. To advance the education of all children of all ages particularly ythose with special educational needs by providing or assisting in the provision of facilities and services to meet their educational development In the furtherance of these charitable objects, the charity is to raise funds and invite and receive from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the charity does not undertake any permanent trading activities in raising funds for their charitable objects.

Achievements and performance

2021 was a noteworthy year for the Inform All project.through the tremendous support of our benefactors and with the assistance of the membership of Adass Aish Kodesh during the COVID-19 pandemic .

Also for the educational and youth outreach activities which the charity is engaged in has continued to increase

The Congregation Adass Aish Kodesh also continued to thrive.

A new venture was begun by one of the trustees son the project called L'Hatzliach is designed to fund one on one educational support for young boys in London schools

Services are currently being provided to 100 boys under the umbrella of the Inform All Project. Also in the year a new project call the Uplift Project was launched directed at the Women of the community addressing their needs and requirements,

Fixed Assets

Details of movements in fixed assets are shown in note 5 to the financial statements.

Investment Policy and Returns

Under the trust deed the charity has the power to make any investment which the trustees see fit. The charity currently does not hold any investments.

How Our Activities Achieve Public Benefit

The Charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities detailed above provide benefit to the public.

THE INFORM ALL PROJECT LTD

Trustees report cont.

for the year ended 23 November 2021

Information Technology

The charity continues to invest in technology suitable to improve its performance in the charity sector.

Review of the Result and Reserves Policy

The trustees consider that the results set out in the attached accounts are satisfactory. They are of the opinion that the balance on the reserves are sufficient to meet any future commitments under the terms of funding.

It is the policy of the charity to maintain unrestricted funds at a level which covers current commitments under the terms of their funding.

Statutory Requirements

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts.

Risk Management

The trustees have examined the major strategic, business and operational risks that the charity faces and confirm that systems have been established to enable regular reviews to be carried out so that necessary steps can be taken to lessen these risks.

Description of Organisation

The day to day management of the charity is administered by the Board of Management known as the committee. The financial administration is delegated to the administration manager.

Recruitment and appointment of new trustees is in line with the trust deed, objectives of the charity and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

Financial Review

Income has increased over the year by £7,908. donations arises as donors appreciate the work and achievements of the charity.

Direct charitable expenditure has increased by £24,488 mainly due to the new Uplift Magazine project Governance costs have remained in line with previous years.

The trustees report a deficit of £8,312 during the year. This reflects the efforts of the committee and volunteers who have worked very hard during the year to cover the costs of the charitable activities.

Funds are available to permit the charity to continue in operation in the medium to long term and to continue to fund worthwhile projects.

Arrangements are in hand to continue to raise funds to finance the charity's activities and projects.

Reserves as stated in the accounts are as follows:

Unrestricted funds	104,820
restricted funds	-

Total	<u>104,820</u>
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THE INFORM ALL PROJECT LTD
Trustees report cont.
for the year ended 23 November 2021

Statement of Trustees' Responsibilities

Charity Law requires the trustees to prepare the 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 surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the relevant legislation and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time its financial position and to ensure that the financial statements comply with the Statement of Recommended Practice, Accounting and Reporting by Charities, applicable accounting standards and the Charities Act. They are also responsible for safeguarding its assets and hence for taking reasonable steps for the prevention of fraud and other irregularities.

On Behalf of the Board of Trustees:

Rabbi Y Y Rubin

Sunday, August 21, 2022

THE INFORM ALL PROJECT LTD
Independent auditor's report
to the member of THE INFORM ALL PROJECT LTD

Opinion

We have audited the accounts for the year ended 23 November 2016. The accounts comprise the Balance Sheet, the Statement of changes in equity and the Statement of Financial Position, the Statement of Profit or Loss, the Statement of Cash Flows and the accounting policies. The financial reporting framework that has been applied is the United Kingdom Accounting Standards including FRS 102 'The Framework for the Preparation and Presentation of Financial Statements' (United Kingdom Generally Accepted Accounting Principles).

In our opinion the accounts:

- give a true and fair view of the state of the Company's affairs as at 23 November 2016;
- have been properly prepared in accordance with United Kingdom Accounting Standards including FRS 102 'The Framework for the Preparation and Presentation of Financial Statements' (United Kingdom Generally Accepted Accounting Principles);
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs) as issued by the Auditing Board of the Financial Reporting Council (FRC). Our responsibilities under those standards are further described in section 2 of our report. We are independent of the company in accordance with the ethical requirements that apply to us as auditors in the UK, including the FRC's Ethical Standard, and we have fulfilled our responsibilities in accordance with these requirements. We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to the company's ability to continue to operate as a going concern:

- the directors' use of the going concern basis of accounting in preparing the accounts;
- the directors have not disclosed in the accounts any identified uncertainties that may cast significant doubt on the company's ability to continue to operate as a going concern for a period of at least 12 months from the date when the accounts are authorised for issue.

Other information

The other information comprises the information included in the company's annual report, other than the accounts and the auditor's report thereon. The directors are responsible for the other information. In connection with our audit of the accounts, we read the other information and, in doing so, consider whether the other information is inconsistent with the accounts or the auditor's report, or whether it appears to contain material misstatements. If, in the course of our audit, we identify material misstatements in the other information, we are required to report this to you. If we conclude that there is a material misstatement of the other information, we are required to report this to you.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the directors' report for the financial year is consistent with the accounts; and
- the directors' report has been prepared in accordance with the Companies Act 2006.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its business obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to the company's ability to continue to operate as a going concern:

- adequate accounting records have not been kept, or returns from branches not visited by us; or

- the accounts are not in agreement with the accounting records
- certain disclosures of directors' remuneration specified by law
- we have not received all the information and explanations we need
- the directors were not entitled to prepare the accounts in reliance on the advantage of the small companies' exemptions in preparing a strategic report.

Responsibilities of directors

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. It is necessary to enable the preparation of accounts that are free from material misstatement.

In preparing the accounts, the directors are responsible for assessing and disclosing, as applicable, matters related to going concern and for making any disclosures in the strategic report where the directors either intend to liquidate the company or to cease operations.

Auditor's responsibilities for the audit of the accounts

Our objectives are to obtain reasonable assurance about whether the accounts are free from material misstatement, whether due to fraud or error, and to issue a report that provides an independent opinion on the accounts. Reasonable assurance is a high level of assurance, but is not a guarantee. We cannot always detect a material misstatement when it exists. Misstatements that are material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

A further description of our responsibilities for the audit of the accounts is available on our website at www.frc.org.uk/auditorsresponsibilities. This description is provided for information only and does not constitute a contract.

for 2021 which comprise the Profit and Loss Account, the
notes to the accounts, including a summary of significant
accounting policies. The accounting framework that has been applied in their preparation is applicable law and
International Financial Reporting Standard applicable in the UK and the
United Kingdom (UK GAAP)

from 23 November 2020 and of its profit for the year then

in accordance with International Financial Reporting Standard;
in accordance with International Financial Reporting Standard;
in accordance with the Companies Act 2006.

standards on Auditing (UK) (ISAs (UK)) and applicable law. Our
report is the Auditor's responsibilities for the audit of the accounts
in accordance with the ethical requirements that are relevant to
the audit, and we have fulfilled our other ethical
requirements. We have obtained sufficient audit evidence that the audit evidence we have obtained is sufficient

in relation to which the ISAs (UK) require us to report to you
that the preparation of the accounts is not appropriate; or

identified material uncertainties that may cast significant doubt
on the company's ability to continue as a going concern for a period of at least twelve
months from the end of the reporting period.

the report and accounts, other than the accounts and our
other information. Our opinion on the accounts does not
explicitly stated in our report, we do not express any form
of the accounts, our responsibility is to read the other
information is materially inconsistent with the accounts or our
report is materially misstated. If we identify such material
uncertainties, we are required to determine whether there is a material
uncertainty. If, based on the work we have
done, we are required to report that fact.

Act 2006

the audit:
financial year for which the accounts are prepared is consistent
with the applicable legal requirements.

company and its environment obtained in the course of the audit,
report.

in relation to which the Companies Act 2006 requires us to
obtain adequate evidence for our audit have not been received from

rds and returns; or
aw are not made; or
re require for our audit; or
n accordance with the small companies regime and take
g the directors' report and from the requirement to prepare

ent, the directors are responsible for the preparation of the
ew, and for such internal control as the directors determine
from material misstatement, whether due to fraud or error.

ssing the company's ability to continue as a going concern,
d using the going concern basis of accounting unless the
ations, or have no realistic alternative but to do so.

hether the accounts as a whole are free from material
in auditor's report that includes our opinion. Reasonable
that an audit conducted in accordance with ISAs (UK) will
ements can arise from fraud or error and are considered
ly be expected to influence the economic decisions of users

e accounts is located on the Financial Reporting Council's
on forms part of our auditor's report.

THE INFORM ALL PROJECT LTD
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 23 November 2021

	Note	2021 Unrestricted £	2021 Restricted £	2021 Total £
Incoming Resources				
Fees		-	-	-
Grants received				-
Donations		45,527		45,527
Rental income		28,900	-	28,900
	1	<u>74,427</u>	<u>-</u>	<u>74,427</u>
Resources expended				
Direct Charitable expenditure	2	81,889		81,889
Governance costs	4	850	-	850
		<u>82,739</u>	<u>-</u>	<u>82,739</u>
Total resources expended				
		82,739	-	82,739
Net incoming resources before other recognised (gains)/losses		(8,312)	-	(8,312)
Funds B/F	7	113,132	-	113,132
Funds C/F	7	<u>104,820</u>	<u>-</u>	<u>104,820</u>

The accompanying notes form part of these accounts

2020
Total
£

-

-

40,519

26,000

66,519

57,401

750

58,151

8,368

104,764

113,132

THE INFORM ALL PROJECT LTD
Balance Sheet
as at 23 November 2021

	Notes	2021 £
Fixed assets		
Tangible assets	5	339,996
		<u>339,996</u>
Current assets		
debtors		-
Cash and bank and in hand		5,161
		<u>5,161</u>
Creditors: Amounts falling due within one year	6	(1,227)
		<u>(5,398)</u>
Net current assets/(liabilities)		3,934
Net assets		<u>343,930</u>
Creditors: Amounts falling due after one year		239,110
Funds		
Unrestricted funds	7	104,820
		<u>343,930</u>

Rabbi Y Y Rubin
Trustee

Approved by the board on 21 August 2022

The accompanying notes form part of these accounts

2020
£

332,196
332,196

(951)

331,245

218,113

113,132

331,245

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2021

1 ACCOUNTING POLICIES

The financial statements have been prepared under the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, with the exception of the property which is included at market value.

Incoming Resources

- ~ Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- ~ Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- ~ Grants and investment income are reflected in the accounts when receivable.
- ~ Grants which relate to a specified future period are deferred.
- ~ Donations, gifts and other income are reflected in the accounts when received

Resources Expended

All expenditure other than that capitalised has been reflected in the Statement of Financial Activities on an accruals basis.

Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountants' fees and costs linked to the strategic management of the charity.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of events for fundraising purposes.

Valuation, Capitalisation and Depreciation of Fixed Assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land & buildings	Based on market value
------------------	-----------------------

Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full.

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2021

1 ACCOUNTING POLICIES Cont.

Trustees remuneration and expenses

No remuneration, directly or indirectly out of the funds of the charity, was paid or payable to any trustee or to any persons known to be connected with any of them.

No reimbursement of expenses has been made, or is due to be made, to any of the trustees in respect of the period.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price) less any impairment losses for bad and doubtful debts. Loans and other financial assets are recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price) and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2021

1 Incoming Resources

	2021 Unrestricted	2021 Restricted	2021 Total
	£	£	£
Donations	45,527		45,527
Rental income	28,900		28,900
	<u>74,427</u>	<u>-</u>	<u>74,427</u>

2 Direct charitable expenditure

	2021 Unrestricted	2021 Restricted	2021 Total
	£	£	£
Provisions & kitchen costs	1,565	-	1,565
Charitable donations	25,881		25,881
Sundry and cleaning	2,928		2,928
teaching costs	-		-
Rent, rates & water	16,410	-	16,410
Insurance	1,069	-	1,069
Light and heat	404	-	404
Repairs and maintenance	435	-	435
The uplift project	19,339		19,339
Legal and consultants fees	3,306	-	3,306
Religious requisites	300	-	300
Support costs	10,252	-	10,252
	<u>81,889</u>	<u>-</u>	<u>81,889</u>

3 Support costs

	2021 £
Bank charges	72
Motor and travel expenses	644
Interest paid	7,804
Advertising and PR	498
Stationery, printing, telephone and office expenses	1,234
	<u>10,252</u>

4 Governance costs

	2021 £
Independent examiners fee	850
	<u>850</u>

2020
Total
£
40,519
26,000
66,519

2020
Total
£
1,419
12,367
1,245
9,385
13,510
1,013
388
-
-
1,332
504
16,238
57,401

2020
£
82
1,942
8,706
3,499
2,009
16,238

2020
£
750
750

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2021

5 Tangible assets

	Freehold land & build £	Total £
Cost/valuation		
At 24 November 2020	332,196	332,196
Additions	7,800	7,800
Disposals	-	-
At 23 November 2021	<u>339,996</u>	<u>339,996</u>
Depreciation		
At 24 November 2020	-	-
Charge for the year	-	-
On disposals	-	-
At 23 November 2021	<u>-</u>	<u>-</u>
Net book value		
At 23 November 2021	<u>339,996</u>	<u>339,996</u>
At 23 November 2020	<u>332,196</u>	<u>332,196</u>

The freehold property is stated at market value. In the opinion of the trustees the market value and cost are not materially different.

	2021 £	2020 £
Capital commitments		
Contracted for but not provided	<u>nil</u>	<u>nil</u>

6 Liabilities: Amounts falling due in less than one year	2021 £	2020 £
Other creditors	1,227	5,398
	<u>1,227</u>	<u>5,398</u>

7 Funds	Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
As at 1st April 2020	113,132		113,132	104,764
Incoming resources	74,427	-	74,427	66,519
Outgoing resources	(82,739)	-	(82,739)	(58,151)
Funds at 23 November 2021	<u>104,820</u>	<u>-</u>	<u>104,820</u>	<u>113,132</u>

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2021

8 Analysis of Net Assets between Funds

	Fixed Assets £	Net Current Assets £	Total 2021 £	Total 2020 £
Total funds	<u>339,996</u>	<u>3,934</u>	<u>343,930</u>	<u>331,245</u>

9 Resources Expended

This is stated after charging:

	2021 £	2020 £
d Independent examiners fees	<u>850</u>	<u>750</u>

10 Wages & salaries

No salaries, wages or expenses were paid to trustees during the year. No employee received emoluments of more than £20,000 (2019 none).

Formula driven text is placed here and then referred to by cells in the main body of the accounts

for the year ended 23 November 2021
for the period ended 23 November 2021
for the period from 24 November 2020 to 23 November 2021

for the year ended 23 November 2021
for the year ended 23 November 2021

You have approved the accounts for the year ended 23 November 2021 which comprise
the Profit and Loss Account, the Balance Sheet and the related notes

. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

In accordance with the engagement letter dated 0 January 1900, we have prepared for your approval the accounts of THE INFORM ALL PROJECT LTD for the year ended 23 November 2021 which comprise of

from the entity's accounting records and from information and explanations you have given to us.

You have approved the accounts for the year ended 23 November 2021

and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

I approve the accounts which comprise of

. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing with all information and explanations necessary for their compilation.

This report is made solely to you, in accordance with the terms of our engagement letter dated 0 January 1900.

Our work has been undertaken solely to prepare for your approval the accounts of THE INFORM ALL PROJECT LTD and state those matters that we have agreed to state to you in this report

in accordance with the guidance of ICAEW as detailed at icaew.com/compilation.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R Rubin for our work or for this report.

THE INFORM ALL PROJECT LTD
Workings
at 23 November 2021

The workings below form the basis for the Fixed asset note. Whenever AutoHide turned on or off the appropriate columns below are re-copied to the NotesBS she
Plant, machinery and motor vehicles

	Plant and machinery £	Motor vehicles £	Freehold land & build £
Cost			
At 24 November 2020	-	-	332,196
Additions	-	-	7,800
Disposals	-	-	-
At 23 November 2021	<u>-</u>	<u>-</u>	<u>339,996</u>
Depreciation			
At 24 November 2020	-	-	-
Charge for the year	-	-	-
On disposals	-	-	-
At 23 November 2021	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 23 November 2021	<u>-</u>	<u>-</u>	<u>339,996</u>
At 23 November 2020	<u>-</u>	<u>-</u>	<u>332,196</u>

Plant, machinery and motor vehicles - previous year

	Plant and machinery £	Motor vehicles £	Spare £
Cost			
B/fwd	-	-	332,196
Additions	-	-	-
Disposals	-	-	-
C/fwd	<u>-</u>	<u>-</u>	<u>332,196</u>
Depreciation			
B/fwd	-	-	-
Charge for the year	-	-	-
On disposals	-	-	-
C/fwd	<u>-</u>	<u>-</u>	<u>-</u>
Net book value c/fwd	<u>-</u>	<u>-</u>	<u>332,196</u>

Loans and overdrawn bank accounts for tax return

Less than one year
More than one year

is
et.

Total

£

332,196
7,800
-
<u>339,996</u>

-
-
-
<u>-</u>

<u>339,996</u>
<u>332,196</u>

Total

£

332,196
-
-
<u>332,196</u>

-
-
-
<u>-</u>

<u>332,196</u>

#NAME?
#NAME?
<u>#NAME?</u>

THE INFORM-ALL PROJECT LIMITED

England & Wales - Charity number 1149453

Accounts

Charity number

1149453

Company number 07857005

THE INFORM ALL PROJECT LTD

Report and Accounts

23 November 2021

THE INFORM ALL PROJECT LTD
Contents

	Page
Business information	1
Approval statement	2
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

THE INFORM ALL PROJECT LTD
Charity Information

Trustees

I Horn
M Rosenberg
Rabbi Y Y Rubin

Reporting Accountants

I Friend H.N.D
117 Albert Avenue
Prestwich
Manchester
M25 0HE

Bankers

Barclays Bank
leicester

Charity number

1149453

Charity offices

14 Sedgley Avenue
Prestwich
Manchester
M25 0LS

THE INFORM ALL PROJECT LTD

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing with all information and explanations necessary for their compilation.

R Rubin

21 August 2022

THE INFORM ALL PROJECT LTD
Trustees report
for the year ended 23 Novemebr 2021

The trustees are pleased to present the annual report of the charity for the year ended 23 November 2021

CHARITY REGISTRATION NO: 1149453

REGISTERED ADDRESS: 14 Sedgley Avenue
Prestwich
Manchester
M25 0LS

TRUSTEES Trustees who served during the year were as follows:

I Horn
M Rosenberg
Rabbi Y Y Rt

Constitution, Objects and Policies

The charity is constituted as a charitable trust and is therefore governed by a trust deed.

To advance the education of all children of all ages particularly ythose with special educational needs

by providing or assisting in the provision of facilities and services to meet their educational development

In the furtherance of these charitable objects, the charity is to raise funds and invite and receive from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the charity does not undertake any permanent trading activities in raising funds for their charitable objects.

Achievements and performance

2021 was a noteworthy year for the Inform All project.through the tremendous support of our benefactors and with the assistance of the membership of Adass Aish Kodesh during the COVID-19 pandemic .

Also for the educational and youth outreach activities which the charity is engaged in has continued to increase

The Congregation Adass Aish Kodesh also continued to thrive.

A new venture was begun by one of the trustees son the project called L'Hatzliach is designed to fund one on one educational support for young boys in London schools

Services are currently being provided to 100 boys under the umbrella of the Inform All Project.

Also in the year a new project call the Uplift Project was launched directed at the Women of the community addressing their needs and requirements,

Fixed Assets

Details of movements in fixed assets are shown in note 5 to the financial statements.

Investment Policy and Returns

Under the trust deed the charity has the power to make any investment which the trustees see fit. The charity currently does not hold any investments.

How Our Activities Achieve Public Benefit

The Charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities detailed above provide benefit to the public.

THE INFORM ALL PROJECT LTD

Trustees report cont.

for the year ended 23 November 2021

Information Technology

The charity continues to invest in technology suitable to improve its performance in the charity sector.

Review of the Result and Reserves Policy

The trustees consider that the results set out in the attached accounts are satisfactory. They are of the opinion that the balance on the reserves are sufficient to meet any future commitments under the terms of funding.

It is the policy of the charity to maintain unrestricted funds at a level which covers current commitments under the terms of their funding.

Statutory Requirements

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts.

Risk Management

The trustees have examined the major strategic, business and operational risks that the charity faces and confirm that systems have been established to enable regular reviews to be carried out so that necessary steps can be taken to lessen these risks.

Description of Organisation

The day to day management of the charity is administered by the Board of Management known as the committee. The financial administration is delegated to the administration manager.

Recruitment and appointment of new trustees is in line with the trust deed, objectives of the charity and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

Financial Review

Income has increased over the year by £7,908. donations arises as donors appreciate the work and achievements of the charity.

Direct charitable expenditure has increased by £24,488 mainly due to the new Uplift Magazine project

Governance costs have remained in line with previous years.

The trustees report a deficit of £8,312 during the year. This reflects the efforts of the committee and volunteers who have worked very hard during the year to cover the costs of the charitable activities.

Funds are available to permit the charity to continue in operation in the medium to long term and to continue to fund worthwhile projects.

Arrangements are in hand to continue to raise funds to finance the charity's activities and projects.

Reserves as stated in the accounts are as follows:

Unrestricted funds	104,820
Restricted funds	-

Total	<u>104,820</u>
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THE INFORM ALL PROJECT LTD
Trustees report cont.
for the year ended 23 November 2021

Statement of Trustees' Responsibilities

Charity Law requires the trustees to prepare the 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 surplus or deficit for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the relevant legislation and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time its financial position and to ensure that the financial statements comply with the Statement of Recommended Practice, Accounting and Reporting by Charities, applicable accounting standards and the Charities Act. They are also responsible for safeguarding its assets and hence for taking reasonable steps for the prevention of fraud and other irregularities.

On Behalf of the Board of Trustees:

Rabbi Y Y Rubin

21 August 2022

THE INFORM ALL PROJECT LTD
Independent auditor's report
to the member of THE INFORM ALL PROJECT LTD

Opinion

We have audited the accounts for the year ended 23 November 2021 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of changes in equity and notes to the accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland (United Kingdom Generally Accepted Accounting Practice)

In our opinion the accounts:

- give a true and fair view of the state of the Company's affairs 23 November 2020 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the accounts is not appropriate; or
- the directors have not disclosed in the accounts any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the accounts are authorised for issue.

Other information

The other information comprises the information included in the report and accounts, other than the accounts and our auditor's report thereon. The directors are responsible for the other information. Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the directors' report for the financial year for which the accounts are prepared is consistent with the accounts; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or

- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of directors

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the accounts

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

THE INFORM ALL PROJECT LTD
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 23 November 2021

	Note	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Incoming Resources					
Fees		-	-	-	-
Grants received				-	-
Donations		45,527		45,527	40,519
Rental income		28,900	-	28,900	26,000
	1	<u>74,427</u>	<u>-</u>	<u>74,427</u>	<u>66,519</u>
Resources expended					
Direct Charitable expenditure	2	81,889		81,889	57,401
Governance costs	4	850	-	850	750
		<u>82,739</u>	<u>-</u>	<u>82,739</u>	<u>58,151</u>
Total resources expended					
Net incoming resources before other recognised (gains)/losses		(8,312)	-	(8,312)	8,368
Funds B/F	7	113,132	-	113,132	104,764
Funds C/F	7	<u>104,820</u>	<u>-</u>	<u>104,820</u>	<u>113,132</u>

The accompanying notes form part of these accounts

THE INFORM ALL PROJECT LTD
Balance Sheet
as at 23 November 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	5	339,996	332,196
		<u>339,996</u>	<u>332,196</u>
Current assets			
debtors		-	
Cash and bank and in hand		5,161	4,447
		<u>5,161</u>	<u>4,447</u>
Creditors: Amounts falling due within one year	6	(1,227)	(5,398)
Net current assets/(liabilities)		3,934	(951)
Net assets		<u>343,930</u>	<u>331,245</u>
Creditors: Amounts falling due after one year		239,110	218,113
Funds			
Unrestricted funds	7	104,820	113,132
		<u>343,930</u>	<u>331,245</u>

Rabbi Y Y Rubin
Trustee

Approved by the board on 21 August 2022

The accompanying notes form part of these accounts

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2021

1 ACCOUNTING POLICIES

The financial statements have been prepared under the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, with the exception of the property which is included at market value.

Incoming Resources

- ~ Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- ~ Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- ~ Grants and investment income are reflected in the accounts when receivable.
- ~ Grants which relate to a specified future period are deferred.
- ~ Donations, gifts and other income are reflected in the accounts when received

Resources Expended

All expenditure other than that capitalised has been reflected in the Statement of Financial Activities on an accruals basis.

Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountants' fees and costs linked to the strategic management of the charity.

Costs of generating funds comprise the costs associated with attracting voluntary income

Valuation, Capitalisation and Depreciation of Fixed Assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land & buildings	Based on market value
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Taxation

The organisation is exempt from income tax by reason of its charitable status.
Income tax suffered on investment income is reclaimed in full.

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2021

1 ACCOUNTING POLICIES Cont.

Trustees remuneration and expenses

No remuneration, directly or indirectly out of the funds of the charity, was paid or payable, to any trustee or to any persons known to be connected with any of them.

No reimbursement of expenses has been made, or is due to be made, to any of the trustees in respect of the period.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2021

1 Incoming Resources

	2021 Unrestricted	2021 Restricted	2021 Total	2020 Total
	£	£	£	£
Donations	45,527		45,527	40,519
Rental income	28,900		28,900	26,000
	<u>74,427</u>	<u>-</u>	<u>74,427</u>	<u>66,519</u>

2 Direct charitable expenditure

	2021 Unrestricted	2021 Restricted	2021 Total	2020 Total
	£	£	£	£
Provisions & kitchen costs	1,565	-	1,565	1,419
Charitable donations	25,881		25,881	12,367
Sundry and cleaning	2,928		2,928	1,245
teaching costs	-		-	9,385
Rent, rates & water	16,410	-	16,410	13,510
Insurance	1,069	-	1,069	1,013
Light and heat	404	-	404	388
Repairs and maintenance	435	-	435	-
The uplift project	19,339		19,339	-
Legal and consultants fees	3,306	-	3,306	1,332
Religious requisites	300	-	300	504
Support costs	10,252	-	10,252	16,238
	<u>81,889</u>	<u>-</u>	<u>81,889</u>	<u>57,401</u>

3 Support costs

	2021 £	2020 £
Bank charges	72	82
Motor and travel expenses	644	1,942
Interest paid	7,804	8,706
Advertising and PR	498	3,499
Stationery, printing, telephone and office expenses	1,234	2,009
	<u>10,252</u>	<u>16,238</u>

4 Governance costs

	2021 £	2020 £
Independent examiners fee	850	750
	<u>850</u>	<u>750</u>

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2021

5 Tangible assets

	Freehold land & build £	Total £
Cost/valuation		
At 24 November 2020	332,196	332,196
Additions	7,800	7,800
Disposals	-	-
At 23 November 2021	<u>339,996</u>	<u>339,996</u>
Depreciation		
At 24 November 2020	-	-
Charge for the year	-	-
On disposals	-	-
At 23 November 2021	<u>-</u>	<u>-</u>
Net book value		
At 23 November 2021	<u>339,996</u>	<u>339,996</u>
At 23 November 2020	<u>332,196</u>	<u>332,196</u>

The freehold property is stated at market value. In the opinion of the trustees the market value and cost are not materially different.

	2021 £	2020 £
Capital commitments		
Contracted for but not provided	<u>nil</u>	<u>nil</u>

6 Liabilities: Amounts falling due in less than one year	2021 £	2020 £
Other creditors	1,227	5,398
	<u>1,227</u>	<u>5,398</u>

7 Funds	Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
As at 1st April 2020	113,132		113,132	104,764
Incoming resources	74,427	-	74,427	66,519
Outgoing resources	(82,739)	-	(82,739)	(58,151)
Funds at 23 November 2021	<u>104,820</u>	<u>-</u>	<u>104,820</u>	<u>113,132</u>

THE INFORM ALL PROJECT LTD
Notes to the Accounts
for the year ended 23 November 2021

8 Analysis of Net Assets between Funds

	Fixed Assets £	Net Current Assets £	Total 2021 £	Total 2020 £
Total funds	<u>339,996</u>	<u>3,934</u>	<u>343,930</u>	<u>331,245</u>

9 Resources Expended

	2021 £	2020 £
This is stated after charging:		
d Independent examiners fees	<u>850</u>	<u>750</u>

10 Wages & salaries

No salaries, wages or expenses were paid to trustees during the year. No employee received emoluments of more than £20,000 (2019 none).