

Charity number

1149453

Company number 07857005

THE INFORM ALL PROJECT LTD

Report and Accounts

23 November 2021

THE INFORM ALL PROJECT LTD
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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

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).