

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

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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

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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   | I Friend H.N.D    |                          |
| Address line 2   | 117 Albert Avenue |                          |
| City or town   | Prestwich         |                          |
| County or region   | Manchester        |                          |
| Postcode   | 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) |                   |                          |

|             |
|-------------|
| Comparative |
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|             |

**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  |
| <b>BALANCE SHEET</b>       |  |          |
| 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)*

00

**THE INFORM ALL PROJECT LTD**
**Trial balance**

|   |   | Before adj's | Comparative |
|---|---|--------------|-------------|
| Enter debits as + and credits as - [assets and expenses are debits] |   | £            | £           |
| <b>PROFIT AND LOSS ACCOUNT</b>                                      |   |              |             |
| 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      |
|   |  |              |             |
| <b>BALANCE SHEET</b>  |  |              |             |
| 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**

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| 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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**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> |
|-------|----------------|

**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:

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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 Balance Sheet, the Statement of changes in equity and not accounting policies. The financial reporting framework that has been applied is 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;
- 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) which are consistent with those of the International Auditing and Assurance Standards Board. 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 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 adopt the going concern basis of accounting:

- the directors' use of the going concern basis of accounting in the preparation of 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 adopt the going concern basis of accounting 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 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 be materially misstated. If we identify inconsistencies or apparent material misstatements, we are required to conclude that there is a material misstatement of the other information.

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 adopt the going concern basis of accounting:

- 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](http://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 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

in 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  
opinion is materially misstated. If we identify such material  
inconsistency, we are required to determine whether there is a material  
inconsistency. 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 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**

|  | <b>Note</b> | <b>2021<br/>Unrestricted<br/>£</b> | <b>2021<br/>Restricted<br/>£</b> | <b>2021<br/>Total<br/>£</b> |
|--|-------------|------------------------------------|----------------------------------|-----------------------------|
| <b>Incoming Resources</b>  |             |                                    |                                  |                             |
| 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>               |
| <b>Resources expended</b>  |             |                                    |                                  |                             |
| 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<br>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**

|   | <b>Notes</b> | <b>2021</b><br><b>£</b> |
|---|--------------|-------------------------|
| <b>Fixed assets</b>                                   |              |                         |
| Tangible assets                                       | 5            | 339,996                 |
|   |              | <u>339,996</u>          |
| <b>Current assets</b>                                 |              |                         |
| debtors   |              | -                       |
| Cash and bank and in hand                             |              | 5,161                   |
|   |              | <u>5,161</u>            |
| <b>Creditors: Amounts falling due within one year</b> | 6            | (1,227)                 |
|   |              | <u>(5,398)</u>          |
| <b>Net current assets/(liabilities)</b>               |              | 3,934                   |
| <b>Net assets</b>                                     |              | <u>343,930</u>          |
| <b>Creditors: Amounts falling due after one year</b>  |              | 239,110                 |
| <b>Funds</b>  |              |                         |
| 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 |
| <hr/>   |
| 332,196 |

(951)

|         |
|---------|
| 331,245 |
| <hr/>   |

218,113

113,132

|         |
|---------|
| 331,245 |
| <hr/>   |

**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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are initially  
easured at  
losses for

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transaction  
/e interest

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

**1 Incoming Resources**

|               | <b>2021</b>         | <b>2021</b>       | <b>2021</b>   |
|---------------|---------------------|-------------------|---------------|
|               | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>  |
|               | <b>£</b>            | <b>£</b>          | <b>£</b>      |
| 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**

|                            | <b>2021</b>         | <b>2021</b>       | <b>2021</b>   |
|----------------------------|---------------------|-------------------|---------------|
|                            | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>  |
|                            | <b>£</b>            | <b>£</b>          | <b>£</b>      |
| 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**

|   | <b>2021</b>   |
|---|---------------|
|   | <b>£</b>      |
| 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**

|                           | <b>2021</b> |
|---------------------------|-------------|
|                           | <b>£</b>    |
| Independent examiners fee | 850         |
|                           | <u>850</u>  |

|              |
|--------------|
| <b>2020</b>  |
| <b>Total</b> |
| <b>£</b>     |
| 40,519       |
| 26,000       |
| <hr/>        |
| 66,519       |

|              |
|--------------|
| <b>2020</b>  |
| <b>Total</b> |
| <b>£</b>     |
| 1,419        |
| 12,367       |
| 1,245        |
| 9,385        |
| 13,510       |
| 1,013        |
| 388          |
| -            |
| -            |
| 1,332        |
| 504          |
| 16,238       |
| <hr/>        |
| 57,401       |

|             |
|-------------|
| <b>2020</b> |
| <b>£</b>    |
| 82          |
| 1,942       |
| 8,706       |
| 3,499       |
| 2,009       |
| <hr/>       |
| 16,238      |

|             |
|-------------|
| <b>2020</b> |
| <b>£</b>    |
| 750         |
| <hr/>       |
| 750         |

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

**5 Tangible assets**

|                       | <b>Freehold<br/>land &amp; build<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|--|--------------------|
| <b>Cost/valuation</b> |  |                    |
| 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>     |
| <b>Depreciation</b>   |  |                    |
| At 24 November 2020   | -  | -                  |
| Charge for the year   | -  | -                  |
| On disposals          | -  | -                  |
| At 23 November 2021   | <u>-</u>                                   | <u>-</u>           |
| <b>Net book value</b> |  |                    |
| 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.

|                                 | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|---------------------------------|-------------------|-------------------|
| <b>Capital commitments</b>      |                   |                   |
| Contracted for but not provided | <u>nil</u>        | <u>nil</u>        |

**6 Liabilities: Amounts falling due in less than one year**

|                 | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|-----------------|-------------------|-------------------|
| Other creditors | 1,227             | 5,398             |
|                 | <u>1,227</u>      | <u>5,398</u>      |

**7 Funds**

|                           | <b>Unrestricted<br/>£</b> | <b>2021<br/>Restricted<br/>£</b> | <b>2021<br/>Total<br/>£</b> | <b>2020<br/>Total<br/>£</b> |
|---------------------------|---------------------------|----------------------------------|-----------------------------|-----------------------------|
| 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**

|             | <b>Fixed<br/>Assets<br/>£</b> | <b>Net<br/>Current<br/>Assets<br/>£</b> | <b>Total<br/>2021<br/>£</b> | <b>Total<br/>2020<br/>£</b> |
|-------------|-------------------------------|---|-----------------------------|-----------------------------|
| 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:

|                              | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|------------------------------|-------------------|-------------------|
| 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](http://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**

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

|                      | <b>Plant and<br/>machinery<br/>£</b> | <b>Motor<br/>vehicles<br/>£</b> | <b>Spare<br/>£</b> |
|----------------------|--------------------------------------|---------------------------------|--------------------|
| <b>Cost</b>          |                                      |                                 |                    |
| B/fwd                | -                                    | -                               | 332,196            |
| Additions            | -                                    | -                               | -                  |
| Disposals            | -                                    | -                               | -                  |
| C/fwd                | <u>-</u>                             | <u>-</u>                        | <u>332,196</u>     |
| <b>Depreciation</b>  |                                      |                                 |                    |
| 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         |
| -             |
| <hr/> 339,996 |

|         |
|---------|
| -       |
| -       |
| -       |
| <hr/> - |

|               |
|---------------|
| 339,996       |
| <hr/> 332,196 |

**Total**

**£**

|               |
|---------------|
| 332,196       |
| -             |
| -             |
| <hr/> 332,196 |

|         |
|---------|
| -       |
| -       |
| -       |
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|         |
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| 332,196 |
|---------|

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