

Registered Charity Number 1150855

Friends of Ateres Moshe

Financial Statements for the Year Ended

31 March 2023

Sefton Yodaiken & Co
Chartered Accountants
Fairways House
George Street
Prestwich M25 9WS

Friends of Ateres Moshe

Annual Report for the Year Ended 31 March 2023

The Friends of Ateres Moshe is constituted by the Deed of Trust and is registered charity number 1150855. Its address is at 73 The Ridgeway NW11 8PH

The charity trustees during the year were:

Mr A Levison

Mr S Klor

Mr J Kruskal

Mr A Kornbluth

The objects of the charity are

1. The Advancement of The Orthodox Jewish Faith, and
2. The Advancement of such other Charitable Purposes as The Trustees may from time to time see fit.

The administration of the trust is carried out by the Trustees.

.....
A Levison

For and on behalf of the Board of trustees

Independent Examiners Report for the Trustees of

Friends of Ateres Moshe

For the Years Ended 31 March 2023

I report on the accounts of the Trust for the year end 31 March 2023 which are set out on the pages following.

Respective responsibilities of Trustees and examiner

As the Charities trustees you are responsible for the preparation of the accounts. You consider that the audit requirements of Section 144 of the Charities Act 2011 (the Act) do not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not require all the evidence that would be required in an Audit, and consequently I do not express an Audit Opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - a to keep accounting records in accordance with section 130 of the Act; and
 - b to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not be met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S Yodaiken

24th January 2024

SEFTON YODAIKEN & CO
Chartered Accountants
Fairways House George Street
Prestwich M25 9WS

Friends of Ateres Moshe

Statement Of Financial Activity For The Year Ended 31 March 2023

		2023	2022
		£	£
Income & Expenditure	Notes		
Incoming resources			
Voluntary Income	2	190,493	183,608
Resources Expenditure			
Bank Charges		(145)	(55)
Administrative Expenses	3	(14,573)	(9,277)
Charitable distributions		(169,500)	(145,550)
		-----	-----
Net surplus for the year		6,275	28,726
Balance brought forward		92,702	63,976
Balance carried forward		98,977	92,702
		=====	=====

Friends of Ateres Moshe**Balance Sheet as at 31 March 2023**

	2023	2022
Current Assets		
Cash at Bank and in hand	<u>98,977</u>	<u>92,702</u>
Funds		
Unrestricted	<u>98,977</u>	<u>92,702</u>

Approved by the Trustees on 24th January 2024 signed on their behalf:

.....
A Levison

Trustee

Friends of Ateres Moshe

Notes to the Accounts For the year ended 31 March 2023

1 Accounting Policies

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the charities statement of recommended practise on accounting by charities (Charities SORP FRS 102) and the Charities Act 2011).

2. Voluntary income

	2023	2022
	£	£
Donations	190,493	183,608
	=====	=====

3. Administrative Expenses

	2023	2022
	£	£
Event Planning	5,554	3,898
Printing	2,710	1,580
Marketing	1,192	1,587
Advertising	5,117	2,212
	=====	=====
	14,573	9,277

4. Trustees

No remuneration was paid and no expenses were reimbursed to the Trustees during the year.

The charity made £145,550 of donations in accordance with its objectives set in the deed of trust a breakdown of which can be requested from the registered office.