

**Charity number: 1151332**

**Mosdos Bobov**

**Trustee's report and financial statements**

**For the year 1 August 2019 to 31 July 2020**

## **Mosdos Bobov**

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**Mosdos Bobov**

**Legal and administrative information**

<b>Charity number</b>	1151332
<b>Business address</b>	40 Castlewood Road London N16 6DW
<b>Trustees</b>	Mordechai Lenzky Chaim Zvi Neufeld Isaac Hochhauser
<b>Independent Examiner</b>	Yakov Neiman 33 Lingwood Road London E5 9BN
<b>Bankers</b>	Barclays Bank Plc PO Box 2403 London N18 2BY

**Mosdos Bobov**

**Report of the trustee  
For the year ended 31 July 2020**

The trustee presents his report and the financial statements for the year ended 31 July 2020. The trustees who served during the year and up to the date of this report are set out on page 1.

**Structure, governance and management**

*Organisational structure*

There are three trustees, all residents in England, who meet regularly in order to ensure that the charity's objects are met, any risks identified have systems put in place to mitigate those risks.

**Objectives and activities**

*Charitable objects*

The Trust's objects are for the advancement of orthodox Jewish religion, prevention and relief of poverty, advancement of education and for such charitable purposes for the public benefit as are exclusively charitable according to the laws of England.

**Achievements and performance**

*Review of activities and achievements*

Results are satisfactory

**Financial review**

*Reserves*

The trustees maintain sufficient reserves to fulfil the charity's needs.

**Statement of trustees' responsibilities**


The trustees are responsible for preparing the annual report and the financial statements in accordance with the applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

  
**Mordechai Lenzky**  
Trustee

16 February 2021

## **Mosdos Bobov**

### **Independent examiner's report to the trustees on the unaudited financial statements of Mosdos Bobov.**

I report on the financial statements of Mosdos Bobov for the year ended 31 July 2020 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2006), under the historical cost convention and the accounting policies set out therein.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charities 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 provide 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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Yakov Neiman**

**Independent examiner**

16 February 2021

**Mosdos Bobov****Statement of financial activities****For the year ended 31 July 2020**

		<b>2020</b>	<b>2019</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>			
Voluntary income	2	137,214	110,768
Bank Interest		2	
<b>Total incoming resources</b>		<u>137,216</u>	<u>110,768</u>
<b>Resources expended</b>			
Charitable activities	3	135,044	114,800
Bank Charges		80	82
<b>Total resources expended</b>		<u>135,124</u>	<u>114,882</u>
<b>Net Incoming Resources</b>		2,092	(4,114)
<b>Fund Balance at 1<sup>st</sup> August 2019</b>		2,848	6,961
<b>Fund Balance at 31<sup>th</sup> July 2020</b>		<u>4,840</u>	<u>2,848</u>

**Mosdos Bobov**

**Balance Sheet at 31 July 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b><u>Current Assets</u></b>		
Cash at Bank	4,840	2,848
	<hr/> 4,840	<hr/> 2,848
<b><u>Current Liabilities</u></b>		
Sundry Creditors and accruals	<hr/> 150	<hr/> 100
	<hr/> 4,690	<hr/> 2,748
<b>Funds</b>		
Unrestricted Charity Funds	<hr/> 4,690	<hr/> 2,748

The financial statements were approved by the Board on the 16 February 2021 and signed on its behalf by



MORDECHAI LENZKY  
TRUSTEE



**Notes to financial statement  
for the year ended 31 July 2020**

**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1 Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP) and the Charities Act 1993.

**1.2 Income resources**

All income 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:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

**1.3 Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.



**Mosdos Bobov**

**Notes to financial statement  
for the year ended 31 July 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>2. Voluntary income</b>		
Donations received	137,214	110,768
<b>3. Charitable Activities</b>		
Religious Education and Youth Activities	118,449	85,100
Relief of Poverty	780	25,480
Other Registered Charities	15,815	3,000
Office		1,220
	<u>135,044</u>	<u>114,800</u>