



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 August 2020 To

31 July 2021

Charity name: Taharos Beiyun

Charity registration number: 1151822

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The objects of the charity are to advance the orthodox Jewish faith. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The charity achieved its objects during the year ended 31 July 2021 by providing grants to an orthodox Jewish organisation based in Israel for the advancement of Jewish religious studies. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees confirm that they have referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing the charity's aim and objectives and in setting the grant making policy. |

Achievements and Performance

| | | |
|---|-----------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | The trustees are pleased to advise that the charity has been able to achieve its objectives during the year ended 31 July 2021 by providing grants to an orthodox Jewish organisation based in Israel for the advancement of Jewish religious studies. |
|---|-----------|--|

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | At the year end, the charity's funds totalled £1,141 held at cash at bank. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity distributes its income and retains minimal funds in reserve in order to meet short term expenditure requirements |
| Amount of reserves held | Para 1.22 | The reserves at the year end amounted to £1,141. |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed dated 30 May 2012 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | It is not envisaged that any new trustees will be recruited in the near future, but should that happen they will be appointed by the existing trustees and a full induction will take place. |

Reference and Administrative details

| | |
|-----------------------------|---------------------------------------|
| Charity name | Taharos Beiyun |
| Other name the charity uses | |
| Registered charity number | 1151822 |
| Charity's principal address | 142 Bridge Lane London NW11 9JS |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | Mr M. Gertner | | | |
| 2 | Mrs N. Klor | | | |
| 3 | Mr A. L. Levison | | | |
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Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

| | | |
|--|--------------|--|
| Signature(s) | | |
| Full name(s) | Mrs N Klor | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 5 April 2022 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Taharos Beiyun

No (if any)
1151822

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2021

To

Period end date
31/07/2021

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations Received | 28,867 | - | - | 28,867 | 47,977 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 28,867 | - | - | 28,867 | 47,977 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 28,867 | - | - | 28,867 | 47,977 |
| A3 Payments | | | | | |
| Grants Paid | 30,000 | - | - | 30,000 | 47,000 |
| Bank Charges | - | - | - | - | 39 |
| Accountancy fees | 600 | - | - | 600 | 600 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 30,600 | - | - | 30,600 | 47,639 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 30,600 | - | - | 30,600 | 47,639 |
| Net of receipts/(payments) | - 1,733 | - | - | - 1,733 | 338 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,874 | - | - | 2,874 | 2,536 |
| Cash funds this year end | 1,141 | - | - | 1,141 | 2,874 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash Funds | 1,141 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 1,141 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | | | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | | | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | | | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | Naomi Klor | 05/04/2022 | |
| | | | | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Taharos Beiyun

**On accounts for the year
ended**

31 July 2021

**Charity no
(if any)**

1151822

Set out on pages

1

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

5 April 2022

Name:

B. Hoffman

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

325-327 Oldfield Lane North, Greenford, Middlesex, UB6 0FX