

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024
FOR
THE LEVY RIFKIND FAMILY CHARITABLE
SETTLEMENT**

Sheppards
Chartered Accountants
Suite 2.2 My Buro
20 Market Street
Altrincham
Cheshire
WA14 1PF

**THE LEVY RIFKIND FAMILY CHARITABLE
SETTLEMENT**

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FOR THE YEAR ENDED 31ST DECEMBER 2024**

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**THE LEVY RIFKIND FAMILY CHARITABLE
SETTLEMENT**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152009

Principal address

39 Lancaster Grove
London
NW3 4HB

Trustees

J Levy
Mrs G S Rifkind
A Levy
J T Levy

Independent Examiner

Charles Levine BA FCA
Sheppards
Chartered Accountants
Suite 2.2, My Buro
20 Market Street
Altrincham
Cheshire
WA14 1PF

Bankers

Lloyds TSB Bank plc
21 - 23 Hill Street
London
W1J 5JW

Approved by order of the board of trustees on 3 June 2025 and signed on its behalf by:



J Levy - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LEVY RIFKIND FAMILY CHARITABLE
SETTLEMENT**

Independent examiner's report to the trustees of The Levy Rifkind Family Charitable Settlement

I report to the charity trustees on my examination of the accounts of The Levy Rifkind Family Charitable Settlement (the Trust) for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Charles Levine BA FCA
Sheppards
Chartered Accountants
Suite 2.2, My Buro
20 Market Street
Altrincham
Cheshire
WA14 1PF

3 June 2025

**THE LEVY RIFKIND FAMILY CHARITABLE
SETTLEMENT**

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

		2024 Unrestricted fund £	2023 Total funds £
RECEIPTS	Notes		
Donations and legacies		38,250	15,905
Investment income	2	<u>7,437</u>	<u>4,171</u>
Total receipts		<u>45,687</u>	<u>20,076</u>
PAYMENTS			
Charitable activities			
Donations		49,675	25,538
Governance costs		954	198
Other costs		<u>25</u>	<u>-</u>
Total payments		<u>50,654</u>	<u>25,736</u>
Net gains/(losses) on investments		<u>-</u>	<u>-</u>
NET OF RECEIPTS/(PAYMENTS)		(4,967)	(5,660)
RECONCILIATION OF FUNDS			
Total funds brought forward		483,756	489,416
TOTAL FUNDS CARRIED FORWARD		<u><u>478,789</u></u>	<u><u>483,756</u></u>

The notes form part of these financial statements

**THE LEVY RIFKIND FAMILY CHARITABLE
SETTLEMENT**

**STATEMENTS OF ASSETS AND LIABILITIES
31ST DECEMBER 2024**

		2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS	Notes		
Debtors	4	165,000	-
Cash at bank		333,789	483,756
		<hr/>	<hr/>
		498,789	483,756
CREDITORS			
Amounts falling due within one year	5	(20,000)	-
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>477,865</u>	<u>483,756</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		477,865	483,756
NET ASSETS		<u>477,865</u>	<u>483,756</u>
FUNDS	6		
Unrestricted funds		<u>477,865</u>	<u>483,756</u>
TOTAL FUNDS		<u>477,865</u>	<u>483,756</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 June 2025 and were signed on its behalf by:

J Levy - Trustee

The notes form part of these financial statements

**THE LEVY RIFKIND FAMILY CHARITABLE
SETTLEMENT**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity have been prepared on a receipts and payments basis, and in accordance with the Charities Act 2011.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purpose.

2. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest received	<u>7,437</u>	<u>4,171</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

4. DEBTORS

	2024	2023
	£	£
Other debtors	<u>165,000</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other loans	<u>20,000</u>	<u>-</u>

**THE LEVY RIFKIND FAMILY CHARITABLE
SETTLEMENT**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024**

6. MOVEMENT IN FUNDS

	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	483,756	(4,967)	478,789
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>483,756</u>	<u>(4,967)</u>	<u>478,789</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,687	(50,654)	(4,967)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>45,687</u>	<u>(50,654)</u>	<u>(4,967)</u>

7. RELATED PARTY DISCLOSURES

During the year ended 31st December 2024, one of the Trustees lent the charity £20,000. This amount was outstanding at the year end and is included in Other Loans.

**THE LEVY RIFKIND FAMILY CHARITABLE
SETTLEMENT**

**DETAILED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	38,250	15,905
Investment income		
Bank interest received	<u>7,437</u>	<u>4,171</u>
Total incoming resources	45,687	20,076
EXPENDITURE		
Charitable activities		
Donations	49,675	25,538
Support costs		
Governance costs		
Independent examiners fee	954	198
Other costs		
Bank charges	<u>25</u>	<u>-</u>
Total resources expended	<u>50,654</u>	<u>25,736</u>
Net expenditure	<u>(4,967)</u>	<u>(5,660)</u>

This page does not form part of the statutory financial statements



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