

**OHEL TORAH YOUTH ORGANISATION**  
**Legal & Administrative Details**  
**Year ended 31 January 2021**

Name Ohel Torah Youth Organisation

Constitution Memorandum and Articles incorporated 28/01/13

Charity Registration Number 1152134

Trustees Mr M. Ausch  
Mr C. Landau

New trustees are appointed on the recommendation of the Youth Organisation committee.

Address for Correspondence 23 Linthorpe Road  
London N16 5RE

Bankers HSBC  
150 High Street  
Stoke Newington  
London, N16 7JP

Accountant Rothfeld& Co  
Medcar House  
149a Stamford Hill  
London  
N16 5LL

Independent Examiner's Report  
to the Trustees of Ohel Torah Youth Organisation

I report on the accounts of the Trust for the year ended 31<sup>st</sup> January 2021, which are set out on page 4 to 7.

Respective responsibilities of Trustee and 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 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 trustee, 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.

(a) 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

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Accountant**  
Rothfeld & Co  
Medcar House  
149a Stamford Hill  
London N16 5LL

15 November 2021

**OHEL TORAH YOUTH ORGANISATION**  
**Trustees Report**  
**For the year ended 31 January 2021**

The Trustees present their report and accounts for the year ended 31 January 2021

Constitution Etc

Legal and Administrative details are shown on page 1.

Activities

The charity operates a Youth Organisation in North London. The Charity provides daily education and recreation for young people.

Reserves

The charity's liquid reserves are considered adequate for its activities.

.....  
M Ausch (trustee)  
15 November 2021

**OHEL TORAH YOUTH ORGANISATION**  
**Statement of financial activities**  
**For the year ended 31 January 2021**

		<b>2021</b>	<b>2020</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b><u>Income</u></b>			
Donations		227,313	242,569
<b>Total Income</b>		<u>227,313</u>	<u>242,569</u>
<b><u>Expenditure</u></b>			
Charitable Activities	<b>3</b>	227,367	239,506
Depreciation	<b>4</b>	<u>944</u>	<u>1,259</u>
<b>Total Expenditure</b>		<u>228,311</u>	<u>240,765</u>
<b>Net Income/ (expenditure) for the year</b>		<b>(998)</b>	<b>1,804</b>
<b><u>Reconciliation of funds</u></b>			
Total funds brought forward		<u>10,481</u>	<u>8,677</u>
<b>Total funds carried forward</b>		<b><u>9,483</u></b>	<b><u>10,481</u></b>

**OHEL TORAH YOUTH ORGANISATION**  
**Balance Sheet**  
**As at 31 January 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	2,834	3,778
<b>Current Assets</b>			
Debtors		161	-
Cash at bank and in hand		10,003	<u>13,046</u>
<b>Total Current Assets</b>		10,164	13,046
<b>Creditors: amounts falling due within one year</b>	6	(3,515)	(6,343)
<b>Net current assets</b>		<u>6,649</u>	<u>(6,703)</u>
<b>Net Assets</b>		<u>9,483</u>	<u>10,481</u>
<b>Funds of the charity</b>			
Unrestricted funds		9,483	<u>10,481</u>
<b>Total charity funds</b>		<u>9,483</u>	<u>10,481</u>

The financial statements were approved by the trustees on 15 November 2021 and signed on their behalf by:

**M. Ausch**  
**Trustee**

# **OHEL TORAH YOUTH ORGANISATION**

## **Notes to the financial statements**

**For the year ended 31 January 2021**

### **1. Accounting Policies**

#### **1.1. Accounting convention**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **1.2. Income**

Income is received by way of donations and is included in full in the Statement of Financial Activities when received.

#### **1.3. Expenditure**

Liabilities are recognised in the year in which they are incurred,  
Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

#### **1.4. Tangible assets**

Tangible Assets includes Religious Books and temporary furniture included in the accounts at costs less accumulated depreciation.

#### **1.5. Depreciation**

Depreciation is provided at 25% reducing balance.

### **2. Employees**

#### **Number of Employees**

The average number of employees during the year was:	<b>2021</b>	<b>2020</b>
	6	6

### **3. Charitable Activities**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Student Grants	27,000	32,000
Club Supplies	13,260	14,232
Youth Events	13,198	12,663
Food & Meals	51,886	52,862
Repairs	9,705	6,457
Wages & Salaries	27,759	39,244
NI Contributions	-	1,911
Pension Costs	539	481
Rent Payable	28,800	36,960
Utilities	4,580	5,794
Printing Postage Stationery	2,783	2,168
Advertising	2,140	2,428
Telephone	1,034	938
Computer costs	2,130	1,050
Motor Expense	3,228	1,374

Bookkeeping& Secretarial	24,400	16,500
Support costs	700	700
Bank Charges	-	15
Cleaning	10,547	9,477
Waste Disposal	1,227	754
Office Expenses	<u>1,451</u>	<u>1,498</u>
	227,367	239,506

#### 4. Tangible Assets

	<b>Fixture Fittings &amp; Equipment £</b>	<b>Total £</b>
Religious Books and Furniture at Cost	38,527	38,527
Depreciation as at 1 February 2020	34,749	34,749
Depreciation Charge for the year	<u>944</u>	<u>944</u>
<b>Accumulated Depreciation as at 31 January 2021</b>	<u>35,693</u>	<u>35,693</u>
<b>Tangible Assets as at 31 January 2021</b>	<u>2,834</u>	<u>2,834</u>
Tangible Assets as at 31 January 2020	<u>3,778</u>	<u>3,778</u>

#### 5. Debtors

	<b>2021 £</b>	<b>2020 £</b>
Other Debtors	161	-

#### 6. Creditors: Amounts falling due within one year

	<b>2021 £</b>	<b>2020 £</b>
Social Security & other taxes	-	471
Other Creditors	3,515	5,872