

OHEL TORAH YOUTH ORGANISATION
Company Registration Number 08377808
Charity Commission 1152134

Unaudited financial statements
31 January 2022

OHEL TORAH YOUTH ORGANISATION

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OHEL TORAH YOUTH ORGANISATION
Legal & Administrative Details
Year ended 31 January 2022

Name	Ohel Torah Youth Organisation
Constitution 28/01/13	Memorandum and Articles incorporated
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	Fort Acquaye ACMA Fountayne Business Centre Broad Lane, London, N15 4AG

OHEL TORAH YOUTH ORGANISATION
Trustees Report
For the year ended 31 January 2022

The Trustees present their report and accounts for the year ended 31 January 2022

Constitution Etc

Legal and Administrative details are shown on page 1.

Objectives/Activities

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

Risk Management

The Trustees have identified and reviewed the major risks to which the charity is exposed.

Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the Charity. The Trustees are satisfied that these systems and procedures mitigate any perceived risks.

Public Benefit

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Achievements and performance

The Charity works with young people and during the year, over 200 (2021 -210) passed through its gates to participate in youth activities – including games, educational activities etc.

Reserves

The Charity received £288,910 (2021- £227,313) in donations during the year. Total expenditure for the year was £308,009 (2001 - £228,311), leading to a loss of (£19,099) (2021 – (£998)). The Trustees are working to generate excess funds over income in the coming years.

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

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M Ausch (trustee)
15 November 2022

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

Independent examiner's report to the trustees of Ohel Torah Youth Organisation on the Financial statements for the year to 31 January 2022.

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31 January 2022, set out on pages 4 - 7.

Responsibilities and basis of report

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- a) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- b) the accounts did not accord with the accounting records; or
- c) the accounts did 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.

Fort Acquaye ACMA
Unit 2, Fountayne Business Centre
Broad Lane, London, N15 4AG

OHEL TORAH YOUTH ORGANISATION
Statement of financial activities
For the year ended 31 January 2022

		2022	2021
	Notes	£	£
<u>Income</u>			
Donations		288,910	227,313
Total Income		<u>288,910</u>	<u>227,313</u>
<u>Expenditure</u>			
Charitable Activities	3	307,301	227,367
Depreciation	4	<u>708</u>	<u>944</u>
Total Expenditure		<u>308,009</u>	<u>228,311</u>
Net Income/ (expenditure) for the year (998)			(19,099)
<u>Reconciliation of funds</u>			
Total funds brought forward		<u>9,483</u>	
<u>10,481</u>			
Total funds carried forward		<u>(9,616)</u>	<u>9,483</u>

OHEL TORAH YOUTH ORGANISATION
Statement of Financial Positions
As at 31 January 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	2,125	2,834
Current Assets			
Debtors		592	161
Cash at bank and in hand		9,547	<u>10,003</u>
Total Current Assets		10,139	10,164
Creditors: amounts falling due within one year	6	(21,880)	(3,515)
Net current assets		<u>(11,741)</u>	<u>6,649</u>
Net Assets		<u>(9,616)</u>	<u>9,483</u>
Funds of the charity			
Unrestricted funds		(9,616)	<u>9,483</u>
Total charity funds		<u>(9,616)</u>	<u>9,483</u>

The financial statements were approved by the trustees on 15 November 2022 and signed on their behalf by:

M. Ausch
Trustee

OHEL TORAH YOUTH ORGANISATION
Notes to the financial statements
For the year ended 31 January 2022

1. Accounting Policies

The financial statements have been prepared on the historical cost basis.
The financial statements are prepared in British pound sterling (£) which is the functional currency of the entity.

The Charity received only unrestricted income.

1.1. Basis of preparation of financial statements.

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', the statement of recommended practice applicable to Charities preparing their accounts in accordance with FRS 102, Charities SORP and Charities Act 2011.

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:	2022	2021
6	6	

3. Charitable Activities

	2022	2021
	£	£
Student Grants	36,500	27,000
Club Supplies	13,858	13,260
Youth Events	16,901	13,198
Food & Meals	50,458	51,886
Repairs	11,441	9,705
Wages & Salaries	54,556	27,759
Pension Costs	554	539
Rent Payable	41,600	28,800

Utilities	4,777	4,580
Printing Postage Stationery	3,526	2,783
Advertising	2,495	2,140
Telephone	2,680	1,034
Computer costs	3,450	2,130
Motor Expense	3,486	3,228
Bookkeeping& Secretarial	50,000	25,400
Support costs	800	700
Bank Charges	305	-
Cleaning	6,675	10,547
Waste Disposal	612	1,227
Office Expenses	<u>2,627</u>	<u>1,451</u>
	307,301	227,367

4. Tangible Assets

	Fixture Fittings & Equipme nt £	Total £
Religious Books and Furniture at Cost	38,527	38,527
Depreciation as at 1 February 2021	35,694	35,694
Depreciation Charge for the year	<u>708</u>	<u>708</u>
Accumulated Depreciation as at 31 January 2022	<u>36,402</u>	<u>36,402</u>
Tangible Assets as at 31 January 2022	<u>2,125</u>	<u>2,125</u>
Tangible Assets as at 31 January 2021	<u>2,833</u>	<u>2,833</u>

5. Debtors

	2022 £	2021 £
Other Debtors	592	161

6. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other Creditors	21,880	3,515