

SARAH MOSERET FOOD TRUST

England & Wales · Charity number 1152607

Details

Other names SARAH OSERET FOOD TRUST

Status Registered

Legal form Trust

Registered 2013-06-26

Register [View on the Charity Commission register](#)

Contact

Address 79 The Drive
London
NW11 9UJ

Phone 07817237053

Email thebookkeeper1@gmail.com

Activities

Objects: THE RELIEF OF FINANCIAL HARDSHIP FOR THE PUBLIC

Activities: The charities objective is to relief the hardship of individuals by giving them donations towards their daily expenses. Sometimes we buy them food if they find it hard to go shopping themselves due to ill health and physical difficulties.

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£0	£0	-	-
2024-07-31	£0	£0	-	-
2023-07-31	£13,604	£14,900	-	-
2022-07-31	£12,223	£15,455	-	-
2021-07-31	£26,601	£31,240	-	-
2020-07-31	£35,997	£28,106	-	-

Trustees

Name	Role	Appointed
BARBARA EBERT		2013-03-21
EFRAIM EBERT		2013-03-21
YOSEF COHEN		2013-03-21

SARAH MOSERET FOOD TRUST

England & Wales - Charity number 1152607

Accounts

Charity Number 1152607

SARAH MOSERET FOOD TRUST
FINANCIAL STATEMENTS
31 JULY 2021

SARAH MOSERET FOOD TRUST

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

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SARAH MOSERET FOOD TRUST

TRUSTEES AND PROFESSIONAL ADVISERS

Registered charity name	SARAH MOSERET FOOD TRUST
Charity number	1152607
Principal office	79 The Drive London NW11 9UJ
Trustees	B Ebert E Ebert Y Cohen
Accountants	JS&Co Accountants Ltd 26 Theydon Road London E5 9NA
Bankers	Virgin Money

SARAH MOSERET FOOD TRUST

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 JULY 2021

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period ended 31 July 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the company during the period were as follows:

B Ebert
E Ebert
Y Cohen

There is no chief executive officer nor any other staff employed in the charity. The day to day affairs are undertaken by B Ebert on behalf of the trustees.

All major decisions are taken collectively by the trustees.

The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Sarah Moseret Food Trust is constituted under a deed dated 20 May 2013 as amended 11 July 2013. It is a registered charity number 1152607 and was registered on 26 June 2013.

Recruitment and appointment of new trustees would be in line with the Trust Deed and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

RISK REVIEW

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage our exposure to the major risks.

OBJECTIVES AND ACTIVITIES

The charities objective is to relief the hardship of individuals by giving them donations towards their daily expenses. Sometimes we buy them food if they find it hard to go shopping themselves due to ill health and physical difficulties.

RISK MANAGEMENT

The trustees have put in place systems to identify risks and review the systems regularly.

ACHIVEMENTS AND PERFORMANCE

Financial review

We are pleased that we have managed to distribute all the funds received to the needy without incurring any overheads.

RESERVES

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure.

SARAH MOSERET FOOD TRUST

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 JULY 2021

PLANS FOR THE FUTURE

We are keen to expand our existing services, to enable to support more of the disadvantaged people.

Signed on behalf of the trustees

Trustee

79 The Drive
London
NW11 9UJ

13 May 2022

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The 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 state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that 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 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees 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.

SARAH MOSERET FOOD TRUST
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 July 2021

	Notes	2021	2020
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income	3	26,590	35,985
Investment Income	4	<u>11</u>	<u>12</u>
Total Incoming resources		26,601	35,997
RESOURCES EXPENDED			
Costs of generating funds:			
Charitable activities	5	31,000	27,866
Governance costs	6	<u>240</u>	<u>240</u>
Total resources expended		31,240	28,106
NET INCOMING/(OUTGOING) RESOURCES		-4,639	7,891
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>8,694</u>	<u>803</u>
TOTAL FUNDS CARRIED FORWARD		<u>4,055</u>	<u>8,694</u>

SARAH MOSERET FOOD TRUST

BALANCE SHEET
31-Jul-21

	Notes	£	2021 £	£	2020 £
CURRENT ASSETS:					
Debtors					
Cash at bank and in hand			<u>4,295</u>	<u>8,934</u>	
			4,295	8,934	
CREDITORS: amounts falling due within one year					
	7		<u>-240</u>	<u>-240</u>	
Net Current assets/(liabilities)			<u>4,055</u>	<u>8,694</u>	
NET CURRENT ASSETS:			<u>4,055</u>	<u>8,694</u>	
FUNDS					
	8				
Unrestricted funds			<u>4,055</u>	<u>8,694</u>	
TOTAL FUNDS			<u>4,055</u>	<u>8,694</u>	

Approved by the board of Trustees on:
And signed on their behalf by:

13 May 2022

.....
Trustee

The Notes form part of these financial statements

SARAH MOSERET FOOD TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 July 2021

1 ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources

Incoming resources

All incoming 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.

Resources expended

Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Fund accounting

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

2 TRUSTEES REMUNERATION AND BENEFITS

No trustee received remuneration, allowance for or reimbursement of expenses.

3 VOLUNTARY INCOME

Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
26,590	26,590	35,985

4 INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Bank receivable	11	11	12

5 COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Distribution of funds to the needy	31,000	31,000	27,866
	31,000	31,000	27,866

SARAH MOSERET FOOD TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 July 2021

6 GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Accountancy	240	240	240
	<u>240</u>	<u>240</u>	<u>240</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accruals	240	480
	<u>240</u>	<u>480</u>

8 MOVEMENTS IN FUNDS

	At 1.08.20	Net movement in funds	At 31.07.2021
	£	£	£
Unrestricted funds			
General fund	8,694	-4,639	4,055
TOTAL FUNDS	<u>8,694</u>	<u>-4,639</u>	<u>4,055</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,601	31,240	-4,639
TOTAL FUNDS	<u>26,601</u>	<u>31,240</u>	<u>-4,639</u>