

TETHERDOWN CHARITABLE TRUST

England & Wales · Charity number 1155180

Details

Status Registered

Legal form CIO

Registered 2014-01-06

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

Contact

Address 38 Lynmouth Road
London
N2 9LS

Phone 02088832464

Activities

Objects: TO RELIEVE AND PREVENT POVERTY GENERALLY AND TO SUPPORT AND MAKE GRANTS TO POOR AND NEEDY PEOPLE LIVING IN MUSWELL HILL AND THE SURROUNDING AREA AND CURRENT AND FORMER MEMBERS OF THE MUSWELL HILL SYNAGOGUE, IRRESPECTIVE OF WHERE THEY LIVE TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME

Activities: Supporting and making grants to poor and needy people living in Muswell Hill and the surrounding area and current and former members of the Muswell Hill Synagogue irrespective of where they live. Making grants and donations to charities and charitable organisations working for the benefit of all peoples living in Muswell Hill and the surrounding area.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,595	£1,143	-	-
2024-03-31	£1,416	£5,060	-	-
2023-03-31	£795	£1,129	-	-
2022-03-31	£452	£15,447	-	-
2021-03-31	£176	£2,569	-	-

Trustees

Name	Role	Appointed
HELEN STYLE	Chair	2018-03-11
Deborah Jane Cohen		2020-08-11
Emma Cravitz		2024-12-02
JOHN SAMUEL MORGAN		2013-08-09
SAMUEL DAVID CLARKE		2022-05-24

TETHERDOWN CHARITABLE TRUST

England & Wales - Charity number 1155180

Accounts



Receipts and payments accounts

CC16a

For the period from 01/04/2024 to 31/03/2025

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					
Donation	1,060	-	-	1,060	985
Interest	535	-	-	535	431
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,595	-	-	1,595	1,416
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,595	-	-	1,595	1,416
A3 Payments					
Charitable Expenditure	1,143	-	-	1,143	5,060
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,143	-	-	1,143	5,060
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,143	-	-	1,143	5,060
Net of receipts/(payments)	452	-	-	452	- 3,644
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,906	2,607	-	36,513	40,157
Cash funds this year end	34,358	2,607	-	36,965	36,513

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	Scottish Widows	22,181	2,607	-
	CAF	12,177	-	-
		-	-	-
	Total cash funds	34,358	2,607	-
	(agree balances with receipts and payments account(s))			
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Helen Style	19 May 2025	

TETHERDOWN CHARITABLE TRUST

England & Wales - Charity number 1155180

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tetherdown Charitable Trust 1155180

Receipts and payments accounts

CC16a

For the period from 01/04/2023 to 31/03/2024

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					
Donation	985	-	-	985	646
Interest	431	-	-	431	149
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,416	-	-	1,416	795
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,416	-	-	1,416	795
A3 Payments					
Charitable Expenditure	5,060	-	-	5,060	1,129
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,060	-	-	5,060	1,129
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,060	-	-	5,060	1,129
Net of receipts/(payments)	- 3,644	-	-	- 3,644	- 334
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,550	2,607	-	40,157	40,491
Cash funds this year end	33,906	2,607	-	36,513	40,157

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	Scottish Widows	19,237	2,607	-
	CAF	14,669	-	-
		-	-	-
	Total cash funds	33,906	2,607	-

(agree balances with receipts and payments account(s))

OK Unrestricted funds to nearest £ OK Restricted funds to nearest £ OK Endowment funds to nearest £

Signed by one or two trustees on behalf of all the trustees

Signature: Helen Style Print Name: Helen Style Date of approval: 22/07/24

TETHERDOWN CHARITABLE TRUST

England & Wales - Charity number 1155180

Accounts

Tetherdown Charitable Trust

1155180

Receipts and payments accounts

For the period from 01/04/2021 To 01/04/2022 Period end date 31/03/2023

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £
A1 Receipts			
Donation	646	-	646
Interest	149	-	149
	-	-	-
Sub total (Gross income for AR)	795	-	795
A3 Payments			
charitable expenditure	1,129	-	1,129
	-	-	-
Sub total	1,129	-	1,129
Net of receipts/(payments)	- 334	-	- 334
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	37,884	2,607	40,491
Cash funds this year end	37,550	2,607	40,157

Last year
to the nearest £

432
20
-
452
15,447
-
15,447
14,995
-
40,491
25,496

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

Categories	Details	Unrestricted funds	Restricted funds
B1 Cash funds	Scottish Widows	28,811	2,607
	CAF	8,738	-
		-	-
	Total cash funds	37,550	2,607

(agree balances with receipts and payments account(s))

Endowment funds

-
-
-
-

Endowment funds

to nearest £

Signed by one or two trustees on behalf of all the trustees

Details

Signature

Helen Style

Print Name

Helen Style

Date of approval

30/06/2023

Tetherdown Charitable Trust

1155180

Receipts and payments accounts

For the period from	01/04/2021	To	Period end date
	01/04/2022		31/03/2023

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £
A1 Receipts			
Donation	646	-	646
Interest	149	-	149
	-	-	-
Sub total (Gross income for AR)	795	-	795
A3 Payments			
charitable expenditure	1,129	-	1,129
	-	-	-
Sub total	1,129	-	1,129
Net of receipts/(payments)	- 334	-	- 334
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	37,884	2,607	40,491
Cash funds this year end	37,550	2,607	40,157

Last year
to the nearest £

432
20
-
452

15,447
-
15,447

- 14,995

-
40,491
25,496

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Scottish Widows	to nearest £ 28,811	to nearest £ 2,607	to nearest £ -
	CAF	8,738	-	-
		-	-	-
	Total cash funds	37,550	2,607	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds	Restricted funds	Endowment funds
Signed by one or two trustees on behalf of all the trustees	Signature	to nearest £	to nearest £	to nearest £
	Print Name			Date of approval
	Helen Style			30/06/2023

TETHERDOWN CHARITABLE TRUST

England & Wales - Charity number 1155180

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Tetherdown Charitable Trust			1155180	CC16a
Receipts and payments accounts				
For the period from	01/04/2021 01/04/2021	To	Period end date 31/03/2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts				
Donation	432	-	432	116
Interest	20	-	20	60
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	452	-	452	176
A3 Payments				
charitable expenditure	10,097	5,350	15,447	2,569
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	10,097	5,350	15,447	2,569
Net of receipts/(payments)	- 9,644	-	- 9,644	- 2,393
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	47,528	7,957	55,485	57,878
Cash funds this year end	37,884	2,607	40,491	55,485

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	Scottish Widows	33,685	2,607	-
	CAF	4,199	-	-
		-	-	-
	Total cash funds	37,884	2,607	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Helen Style	02/11/2022	

TETHERDOWN CHARITABLE TRUST

England & Wales - Charity number 1155180

Accounts

TETHERDOWN CHARITABLE TRUST

Year ended 31 March 2021

TETHERDOWN CHARITABLE TRUST

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Trustees' report and unaudited financial statements for the year ended 31 March 2021

Registered number: 1155180

Trustees' report

The trustees present their report and the financial statements of Tetherdown Charitable Trust ("the Charity") for the year ended 31 March 2021.

Structure, governance and management

The Charity was registered as a Charitable Incorporated Organisation by the Charity Commission for England and Wales on 6 January 2014.

The trustees at the date of this report were Mrs R Silverman, Mr J Morgan, Mr M Rose and Mrs H Style. All held office throughout the year ended 31 March 2021.

Mr A Turner stepped down in August 2020 and Mrs D Cohen was elected a trustee in his place.

Objects and activities

The principal objectives of the Charity, as set out in its constitution (which was amended with effect from 15 January 2016) are:

- 1) To relieve and prevent poverty generally and to support and make grants to poor and needy people living in Muswell Hill and the surrounding area and current and former members of the Muswell Hill Synagogue, irrespective of where they live.
- 2) To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.

During the period covered by this report, the Charity made 1 grant totalling £2500 out of its Tzedakah fund to assist individuals in hardship as a result of the Covid 19 pandemic.

Policy on reserves

The trustees intend to maintain the charity's funds at approximately the same levels from year to year, limiting grants made broadly to the incoming resources for the year less any incidental expenses. However, in appropriate circumstances, the trustees may make larger grants.

This report was approved by the trustees on 6 July 2021 and signed on their behalf by


.....
Helen Style - Trustee

Anthony Zober BSc (econ) FCA
Chartered Accountant
34 Beach Drive
London N2 8NY
Date:

Independent examiner's report to the trustees

I report on the financial statements of Tetherdown Charitable Trust ("the Charity") for the year ended 31 March 2021, which are set out on pages 4 to 7.

This report is made to the trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might carry out an independent examination of the financial statements in accordance with the General Directions given by the Charity Commissioners. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's trustees, as a body, for my examination or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the financial statements. The Charity's trustees consider that an audit is not required for this period – under section 145 of the Charities Act 2011 ("the Act") – and that an independent examination is needed. It is my responsibility to examine the financial statements – under section 145(1)(a) of the Act; to follow procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, and to state 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statement and seeking explanation from you as trustees concerning 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 financial statements represent 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 matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the Act; and
 - To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act
- have not been met; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Anthony Sober BSc (Econ) FCA
Chartered Accountant
34 Beech Drive
London N2 9NY



Date: 24/6/21

TETHERDOWN CHARITABLE TRUST

Year ended 31 March 2021

Statement of financial activities
For the year ended 31 March 2021

	Note	General fund (unrestricted)	Tzedakah fund (restricted)	Total 2021	Total 2020
Income					
Generated funds					
Donations and Grants	2	-	116	116	880
Investment income	3	49	11	60	130
Total income		49	127	176	1010
Expenditure					
Charitable activities					
Grants payable	4	-	(2500)	(2500)	(291)
Expenses, charges	5	(69)		(69)	(60)
Total expenditure		(69)	(2500)	(2569)	(351)
Net income		(20)	(2373)	(2393)	659
Reconciliation of funds					
Net Income		(20)	(2373)	(2393)	659
Total funds brought forward		47,548	10,330	57,878	57,219
Total funds carried forward		47,528	7,957	55,485	57,878

TETHERDOWN CHARITABLE TRUST

Year ended 31 March 2021

Balance sheet
As at 31 March 2021

	2021	2020
	£	£
Current assets		
Cash at bank and deposits	55,485	57,878
Creditors: amounts payable within one year		
Commitments to make grants	-	-
Net current assets	55,485	57,878
Net assets	55,485	57,878
Representing		
The funds of the charity		
Unrestricted income fund:		
General fund	47,528	47,548
Restricted income fund:		
Tzedakah fund	7,957	10,330
	55,485	57,878

The Notes on pages 6 and 7 form part of these financial statements.

These financial statements were approved by the Trustees on

Helen Style - Trustee

Notes to the Financial Statements

1. Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 and regulations made under the Charities Act 1993. A summary of the more important accounting policies is set out below.

- Incoming resources are recognised in the financial statements for the period in which they are received.
- Grants payable are recognised when an irrevocable commitment has been entered into by the Charity even if not all the conditions had been met by the recipient of the grant by the end of the accounting period.
- Support costs are allocated to the costs of activities having regard to the nature of the costs incurred.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor a significant risk that uncertainty over estimates made for the purpose of these financial statements may cause a material adjustment to the carrying value of assets and liabilities.

The Charity is a public benefit entity.

	2021	2020
	£	£
2. Donations and grants		
Donations received	116	880
3. Investment income		
Bank interest	60	130
4. Grants payable		
To Muswell Hill Synagogue from the General fund	-	-
To other charities, charitable organisations, from the General fund:		
To individuals from the General fund	-	-
To individuals from the Tzedakah fund	(2500)	(291)
	<u>(2500)</u>	<u>(291)</u>
5. Expenses		
Bank charges	(69)	(60)

