

**Charity Registration No. 1156754**

# **Mavar**

**Annual report and financial statements  
for the year ended 31 December 2021**

**Mavar**  
**Charity Registration Number: 1156754**  
**Reference and Administrative Details**

	Page
Trustees' Report	3
Independent Examiner's Report	5
Profit and Loss Account	6
Balance Sheet	7
Notes to the Financial Statements	8 - 10

**Mavar**  
**Charity Registration Number: 1156754**

**Contents**

<b>Trustees</b>	Nicholas Gendler Paul Goodman (appointed January 2021) Sara Gatoff (appointed January 2021) Jude Jac Rose (appointed April 2021) Richard Fass (appointed February 2022)
	Miri Nae (resigned April 2021) Brian Livingston (resigned October 2021)
<b>Charity Number</b>	1156754
<b>Registered Office</b>	P.O. Box 61194 London E3 9FA
<b>Independent Examiner</b>	Joel Crowne

## **Trustees' Report**

The trustees present their annual report and financial statements for the year ended 31 December 2021.

### **Objectives and activities**

#### ***Objects and aims***

The relief of individuals in financial need or hardship, and those with health problems including emotional distress, whose personal values or religious practices are not in line with those of their religious community and who wish to live a different life style.

In particular we aim to relieve members of the Ultra-Orthodox Jewish Community who, through lack of education, means and language, would otherwise be unable to obtain such support, with the aim of facilitating an improvement in their personal, social and financial well-being and their feelings of self-worth.

#### ***Objectives, strategies and activities***

A key aspect of Mavar's development in 2021 has been to develop and bed in a new 3-year strategic review to guide our work. This was developed with Mavar's members, volunteers and board, and gave Mavar an updated mission, vision & set of values, as well as six strategic goals.

1. Provide consistently and measurably high-quality services to our members
2. Ensure no one falls through the cracks of our services
3. Pursue a person-centered approach to our work at all times
4. Improve the upskilling and retention of Mavar volunteers to improve service quality
5. Boost Mavar's standing and reputation in the eyes of potential members, supporters and the wider sector
6. Grow our fundraising to support a renewed vision and scope to ensure Mavar is fit for the future

### **Public benefit**

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Nature of governing document**

The Charity is registered as a Charitable Incorporated Organisation and is subject to its Governing Document.

**Mavar**

**Charity Registration Number: 1156754**

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution.

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.

Approved by the trustees of the charity on 27 October 2022 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'Nick Gendler', written in a cursive style.

Mr N Gendler  
Trustee

**Mavar**

**Charity Registration Number: 1156754**

**Independent Examiner's Report to the trustees of Mavar**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 6 to 10.

**Respective responsibilities of trustees and examiner**

As the charity's trustees of Mavar 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 Mavar'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Mavar 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 accounting 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.

.....

Joel Crowne

31 October 2022

**Statement of Financial Activities**  
**For the year ended 31 December 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021	Total 2020 £
<b>Income from:</b>					
Donations	2	75,148	-	75,148	45,146
Investment Income	3	1	-	1	15
<b>Total Income</b>		<b>75,149</b>	<b>-</b>	<b>75,149</b>	<b>45,161</b>
<b>Expenditure on:</b>					
Charitable Activities		(51,951)	-	(51,951)	(41,747)
<b>Total Expenditure</b>		<b>(51,951)</b>	<b>-</b>	<b>(51,951)</b>	<b>(41,747)</b>
<b>Net movement in funds</b>		<b>23,198</b>	<b>-</b>	<b>23,198</b>	<b>3,414</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		51,632	-	51,632	48,218
<b>Total funds carried forward</b>	<b>8</b>	<b>74,830</b>	<b>-</b>	<b>74,830</b>	<b>51,632</b>

**Mavar**  
**Charity Registration Number: 1156754**

**Statement of Financial Position**  
**For the year ended 31 December 2021**

		<b>2021</b>	<b>2020</b>
<b>Current Assets</b>			
Debtors	7	2,000	6,709
Cash at bank and in hand		73,261	48,006
		<hr/> 75,261	<hr/> 54,715
<b>Current Liabilities</b>		<hr/> (431)	<hr/> (3,083)
<b>Total assets</b>		<hr/> <b>74,830</b>	<hr/> 51,632
<b>Funds of the charity:</b>			
Restricted funds		-	-
Unrestricted funds		<hr/> 74,830	<hr/> 51,632
<b>Total Funds</b>	8	<hr/> <b>74,830</b>	<hr/> 51,632

The financial statements on pages 5 to 10 were approved by the trustees, and authorised for issue on 27 October 2022 and signed on their behalf by:

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Mr N Gendler  
Trustee



**Mavar**

**Charity Registration Number: 1156754**

## **Notes to the Financial Statements**

**For the Year ended 31 December 2021**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

Mavar meets the definition of a public benefit entity under FRS 102. Assets and liabilities are recognised at historical cost or transaction value unless stated in the accounting policy notes.

#### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent.

#### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

**Mavar**

**Charity Registration Number: 1156754**

**Notes to the Financial Statements (continued)**

**For the Year ended 31 December 2021**

**Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment: 33% straight line

**Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

<b>2 Income from Donations and Legacies</b>	<b>2021</b>	<b>2020</b>
Donations from individuals and trusts (including Gift Aid)	75,148	45,146
Legacies	-	-
	<u>75,148</u>	<u>45,146</u>

**3 Investment Income**

Interest receivable on bank deposits	<u>1</u>	<u>15</u>
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<b>4 Governance costs</b>	<b>2021</b>	<b>2020</b>
Other governance costs	<u>-</u>	<u>50</u>

**5 Trustee remuneration and expenses**

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Mavar

Charity Registration Number: 1156754

**Notes to the Financial Statements (continued)**

**For the Year ended 31 December 2021**

**6 Taxation**

The charity is a registered charity and is therefore exempt from taxation

<b>7 Debtors:</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accrued Income	2,000	6,694

**8 Funds**

	<b>Balance at 1 January 2021</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Balance at 31 December 2021</b>
General	51,632	75,149	(51,951)	74,830
Restricted Funds	-	-	-	-
<b>Total Funds</b>	51,632	75,149	(51,951)	74,830

  

	<b>Balance at 1 January 2020</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Balance at 31 December 2020</b>
General	43,368	45,161	(36,897)	51,632
Restricted Funds	4,850	-	(4,850)	-
<b>Total Funds</b>	48,218	45,161	(41,747)	51,632

**Mavar**

**Charity Registration Number: 1156754**

**Detailed Statement of Financial Activities**

**For the year ended 31 December 2021**

	<b>Total 2021</b>	<b>Total 2020</b>
<b>Donations</b>		
Education and Training support	-	-
Accommodation support	-	-
General donations	75,148	45,146
Gift Aid reclaimed	-	-
	<hr/> 75,148	<hr/> 45,146
<b>Investment income</b>		
Interest of cash deposits	1	15
<b>Charitable activities</b>		
Grants to individuals	(7,120)	(3,608)
Salaries and Administration support	(41,718)	(33,175)
Travelling	-	(706)
Mentee support	(24)	(818)
Mentor training	(159)	-
Telephone costs	(259)	(135)
IT Costs	(912)	(1,202)
Printing, postage and stationary	(927)	(560)
Promotional expenses	(40)	(56)
DBS checks	(160)	(222)
Insurance	(660)	(660)
Governance	-	(50)
Depreciation	-	(555)
Events	-	-
Sundry expenses	28	-
	<hr/> (51,951)	<hr/> (41,747)