

YTV LONDON

England & Wales · Charity number 1159033

Details

Status Registered

Legal form CIO

Registered 2014-10-31

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

Contact

Address 23 St. Kilda's Road
Stoke Newington
London
N16 5BS

Phone 07779790453

Activities

Objects: THE ADVANCEMENT OF THE ORTHODOX JEWISH FAITH PRIMARILY BUT NOT EXCLUSIVELY BY PROVIDING MANAGING AND MAINTAINING FACILITIES FOR JEWISH LEARNING & STUDY FOR YOUNG MEMBERS OF THE JEWISH FAITH IN THE NORTH LONDON AREA

Activities: Ytv London is a charity whose objective is the advancement of the orthodox Jewish faith. The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing their aims and objectives, planning future activities, and setting their grant making policies for the year.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- Hackney

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£584,178	£570,532	£-29,407	7
2023-10-31	£378,930	£403,071	-	-
2022-10-31	£380,773	£373,541	-	-
2021-10-31	£641,713	£646,030	£-26,144	6
2020-10-31	£395,442	£402,688	-	-

Trustees

Name	Role	Appointed
ELIESER LOW	Chair	2014-10-31
JOSEPH FRIEDMAN		2019-09-16
Oscar Low		2014-10-31

YTV LONDON

England & Wales - Charity number 1159033

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2024
for
YTV LONDON**

London Accounting Group Ltd
5 North End Road
London
NW11 7RJ

**Contents of the Financial Statements
for the Year Ended 31 October 2024**

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**Report of the Trustees
for the Year Ended 31 October 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Ytv London is a charity whose objective is the advancement of the orthodox Jewish faith. The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing their aims and objectives, planning future activities, and setting their grant making policies for the year.

ACHIEVEMENT AND PERFORMANCE

In line with its objectives, Ytv London provided support in the form of grants, for students engaged in Jewish Talmudical studies and has provided, managed and maintained facilities for Jewish Studies.

FINANCIAL REVIEW

Financial review

Sources of funds are through fundraising and the generosity of the public. The grant making policy is based on the trustees' decision following investigation of applicants' circumstances and with special reference to low income.

Reserves policy

The trustees aim to build up free reserves to a level of 3 months of student grant funding.

FUTURE PLANS

The aim is to continue to provide support in the form of grants, for students engaged in Jewish Talmudic studies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated charity registered with the Charity Commission (Registration No. 1159033). The charity is governed by its Trust Deed dated 31st October 2014.

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 management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to manage these risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1159033

Principal address

23 St Kildas Road
London
N16 5BS

Trustees

O Low
E Low
J Friedman

YTV LONDON

**Report of the Trustees
for the Year Ended 31 October 2024**

Approved by order of the board of trustees on and signed on its behalf by:

.....
J Friedman - Trustee

**Independent Examiner's Report to the Trustees of
YTV LONDON**

Independent examiner's report to the trustees of YTV LONDON

I report to the charity trustees on my examination of the accounts of YTV LONDON (the Trust) for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 the Trust 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 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.

Mr Samuel Feigenblatt FCCA

London Accounting Group Ltd
5 North End Road
London
NW11 7RJ

Date:

YTV LONDON**Statement of Financial Activities
for the Year Ended 31 October 2024**

		31.10.24	31.10.23
		Unrestricted	Total funds
		fund	
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	584,178	378,930
EXPENDITURE ON			
Raising funds	3	18,011	18,418
Charitable activities	4		
Student grants		283,423	240,211
Providing and maintaining study facilities		146,231	43,811
Summer camp activities		38,116	19,290
Other		84,751	81,341
Total		570,532	403,071
NET INCOME/(EXPENDITURE)		13,646	(24,141)
RECONCILIATION OF FUNDS			
Total funds brought forward		(43,053)	(18,912)
TOTAL FUNDS CARRIED FORWARD		<u>(29,407)</u>	<u>(43,053)</u>

The notes form part of these financial statements

YTV LONDON

**Balance Sheet
31 October 2024**

	Notes	31.10.24 Unrestricted fund £	31.10.23 Total funds £
CURRENT ASSETS			
Cash at bank		10,944	3,383
CREDITORS			
Amounts falling due within one year	10	(2,212)	(6,230)
NET CURRENT ASSETS/(LIABILITIES)		<u>8,732</u>	<u>(2,847)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,732	(2,847)
CREDITORS			
Amounts falling due after more than one year	11	(38,139)	(40,206)
NET ASSETS/(LIABILITIES)		<u>(29,407)</u>	<u>(43,053)</u>
FUNDS			
Unrestricted funds	13	<u>(29,407)</u>	<u>(43,053)</u>
TOTAL FUNDS		<u>(29,407)</u>	<u>(43,053)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
J Friedman - Trustee

YTV LONDON

**Cash Flow Statement
for the Year Ended 31 October 2024**

	Notes	31.10.24 £	31.10.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>7,561</u>	<u>(24,428)</u>
Net cash provided by/(used in) operating activities		<u>7,561</u>	<u>(24,428)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		7,561	(24,428)
Cash and cash equivalents at the beginning of the reporting period		<u>3,383</u>	<u>27,811</u>
Cash and cash equivalents at the end of the reporting period		<u><u>10,944</u></u>	<u><u>3,383</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 October 2024

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.10.24	31.10.23
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	13,646	(24,141)
Adjustments for:		
Loan repayments	(2,067)	(5,354)
(Decrease)/increase in creditors	(4,018)	5,067
Net cash provided by/(used in) operations	<u>7,561</u>	<u>(24,428)</u>

2. ANALYSIS OF CHANGES IN NET DEBT

	At 1/11/23	Cash flow	At 31/10/24
	£	£	£
Net cash			
Cash at bank	3,383	7,561	10,944
	<u>3,383</u>	<u>7,561</u>	<u>10,944</u>
Debt			
Debts falling due after 1 year	(40,206)	2,067	(38,139)
	<u>(40,206)</u>	<u>2,067</u>	<u>(38,139)</u>
Total	<u>(36,823)</u>	<u>9,628</u>	<u>(27,195)</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an 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.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.10.24	31.10.23
	£	£
Donations	584,178	378,930
	<u>584,178</u>	<u>378,930</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

3. RAISING FUNDS

Raising donations and legacies

	31.10.24	31.10.23
	£	£
Fundraising costs	18,011	18,418
	<u>18,011</u>	<u>18,418</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Student grants	283,423
Providing and maintaining study facilities	146,231
Summer camp activities	38,116
	<u>467,770</u>

5. SUPPORT COSTS

	Finance £	Other £	Governance costs £	Totals £
Other resources expended	1,960	80,265	2,526	84,751
	<u>1,960</u>	<u>80,265</u>	<u>2,526</u>	<u>84,751</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

7. STAFF COSTS

	31.10.24	31.10.23
	£	£
Wages and salaries	63,323	60,068
	<u>63,323</u>	<u>60,068</u>

The average monthly number of employees during the year was as follows:

	31.10.24	31.10.23
Employees	7	7
	<u>7</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	378,930
EXPENDITURE ON	
Raising funds	18,418
Charitable activities	
Student grants	240,211
Providing and maintaining study facilities	43,811
Summer camp activities	19,290
Other	81,341
Total	<u>403,071</u>
NET INCOME/(EXPENDITURE)	(24,141)
RECONCILIATION OF FUNDS	
Total funds brought forward	(18,912)
TOTAL FUNDS CARRIED FORWARD	<u><u>(43,053)</u></u>

9. TAXATION

YTV London is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.24	31.10.23
	£	£
Other creditors	<u>2,212</u>	<u>6,230</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.24	31.10.23
	£	£
Bank loans (see note 12)	38,139	40,206
	<u>38,139</u>	<u>40,206</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.10.24	31.10.23
	£	£
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	38,139	40,206

13. MOVEMENT IN FUNDS

	At 1/11/23	Net movement in funds	At 31/10/24
	£	£	£
Unrestricted funds			
General fund	(43,053)	13,646	(29,407)
	<u>(43,053)</u>	<u>13,646</u>	<u>(29,407)</u>
TOTAL FUNDS	<u>(43,053)</u>	<u>13,646</u>	<u>(29,407)</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	584,178	(570,532)	13,646
	<u>584,178</u>	<u>(570,532)</u>	<u>13,646</u>
TOTAL FUNDS	<u>584,178</u>	<u>(570,532)</u>	<u>13,646</u>

Comparatives for movement in funds

	At 1/11/22	Net movement in funds	At 31/10/23
	£	£	£
Unrestricted funds			
General fund	(18,912)	(24,141)	(43,053)
	<u>(18,912)</u>	<u>(24,141)</u>	<u>(43,053)</u>
TOTAL FUNDS	<u>(18,912)</u>	<u>(24,141)</u>	<u>(43,053)</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2024**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	378,930	(403,071)	(24,141)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>378,930</u>	<u>(403,071)</u>	<u>(24,141)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/22 £	Net movement in funds £	At 31/10/24 £
Unrestricted funds			
General fund	(18,912)	(10,495)	(29,407)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(18,912)</u>	<u>(10,495)</u>	<u>(29,407)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	963,108	(973,603)	(10,495)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>963,108</u>	<u>(973,603)</u>	<u>(10,495)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2024.

YTV LONDON

England & Wales - Charity number 1159033

Accounts

Charity Number 1159033

**YTV LONDON
FINANCIAL STATEMENTS
31 OCTOBER 2023**

**YTV LONDON
FINANCIAL STATEMENTS**

YEAR ENDED 31 OCTOBER 2023

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YTV LONDON

TRUSTEES AND PROFESSIONAL ADVISERS

Registered charity name	Ytv London
Charity number	1159033
Principal office	23 St Kildas Road London N16 5BS
Trustees	Mr O Low Mr E Low Mr J Friedman
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Accountants	Barclays Bank JS&CO Accountants Ltd 26 Theydon Road London E5 9NA

YTV LONDON

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2023

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 October 2023.

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:

Mr O Low
Mr E Low
Mr J Friedman

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

The charity is an unincorporated charity registered with the Charity Commission (Registration No. 1159033). The charity is governed by its Trust Deed dated 31st October 2014.

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.

OBJECTIVES AND ACTIVITIES

Ytv London is a charity whose objective is the advancement of the orthodox Jewish faith. The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing their aims and objectives, planning future activities, and setting their grant making policies for the year.

ACHIEVEMENTS AND PERFORMANCE

In line with its objectives, Ytv London provided support in the form of grants, for students engaged in Jewish Talmudical studies and has provided, managed and maintained facilities for Jewish Studies.

YTV LONDON

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2023

FINANCIAL REVIEW

Sources of funds are through fundraising and the generosity of the public. The grant making policy is based on the trustees' decision following investigation of applicants' circumstances and with special reference to low income.

Reserves policy

The trustees aim to build up free reserves to a level of 3 months of student grant funding.

Investment Policy

The investments selection policy is entirely cash based.

Risk management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to manage these risks.

PLANS FOR FUTURE PERIODS

The aim is to continue to provide support in the form of grants, for students engaged in Jewish Talmudic studies.

Signed on behalf of the trustees



.....
Mr J Friedman
Trustee

30th July 2024

YTV LONDON

STATEMENT OF TRUSTEES' RESPONSIBILITIES

YEAR ENDED 31 OCTOBER 2023

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.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YTV LONDON**

I report to the trustees on my examination of the financial statements of the YTV LONDON ('the charity') for the year ended 31 October 2023.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011(the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 trustees concerning any 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

I have completed my examination. I confirm that no 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 the charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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; or

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.

Balazs Nezmi FCCA
JS&CO Accountants Ltd
26 Theydon Road
London E5 9NA
30th July 2024

This page does not form part of the statutory financial statements

YTV LONDON**STATEMENT OF FINANCIAL ACTIVITIES**
for the year ended 31 October 2023

	Notes	2023 £	2022 £
INCOMING RESOURCES			
Incoming resources from generated funds	2		
Voluntary Income		378,930	380,773
Total Incoming resources		378,930	380,773
RESOURCES EXPENDED			
Costs of charitable activities			
Charitable activities	3/4	321,730	304,587
Governance costs	5	81,341	68,954
Total resources expended		403,071	373,541
NET INCOMING/(OUTGOING) RESOURCES		-24,141	7,232
RECONCILIATION OF FUNDS			
Total funds brought forward		-18,912	-26,144
TOTAL FUNDS CARRIED FORWARD		-43,053	-18,912

The Notes form part of the financial statements

YTV LONDON
BALANCE SHEET
31-Oct-23

	Notes	£	2023 £	£	2022 £
CURRENT ASSETS:					
Cash at bank and in hand		<u>3,383</u>		<u>27,811</u>	
		3,383		27,811	
CREDITORS: amounts falling due within one year					
	6		<u>-6,230</u>		<u>-1,163</u>
Net Current assets/(liabilities)			<u>-2,847</u>		<u>26,648</u>
NET CURRENT ASSETS:					
			<u>-2,847</u>		<u>26,648</u>
CREDITORS: amounts falling due after one year					
			<u>-40,206</u>		<u>-45,560</u>
NET ASSETS			-43,053		-18,912
FUNDS					
Unrestricted funds	7		<u>-43,053</u>		<u>-18,912</u>
TOTAL FUNDS			<u>-43,053</u>		<u>-18,912</u>

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

30 July 2024



.....
Trustee

YTV LONDON

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2023

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 VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations received	378,930	378,930	380,773
	378,930	378,930	380,773

3 COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fundraising costs	18,418	18,418	11,073
Student Grants	240,211	240,211	205,580
Providing and maintaining Study facilities	43,811	43,811	65,015
Activities	19,290	19,290	22,919
	321,730	321,730	304,587

4 COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Grant Funding Activities £	Total Funds 2023 £	Total Funds 2022 £
Fundraising costs	18,418	18,418	11,073
Student Grants	240,211	240,211	205,580
Providing and maintaining Study facilities	43,811	43,811	65,015
Summer camp activities	19,290	19,290	22,919
	321,730	321,730	304,587

YTV LONDON

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2023

5 GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Accountancy	1,260	1,260	1,140
Professional fees	72	72	1,845
Insurance	7,333	7,333	5,592
Office supplies	8,211	8,211	7,172
Telephone	2,023	2,023	1,370
Wages	60,068	60,068	49,716
Bank charges & interest	2,374	2,374	2,119
	81,341	81,341	68,954

The average number of employees for the year were 7 (7 - 2022)

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals	1,260	1,140
Paye liability	4,970	23
	6,230	1,163

7 MOVEMENTS IN FUNDS

	At 1.11.22	Net movement in funds	At 31.10.23
	£	£	£
Unrestricted funds			
General fund	-18,912	-24,141	-43,053
TOTAL FUNDS	-18,912	-24,141	-43,053

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	378,930	403,071	-24,141
TOTAL FUNDS	378,930	403,071	-24,141

8 TAXATION

YTV London is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

YTV LONDON

England & Wales - Charity number 1159033

Accounts

Charity Number 1159033

**YTV LONDON
FINANCIAL STATEMENTS
31 OCTOBER 2022**

**YTV LONDON
FINANCIAL STATEMENTS**

YEAR ENDED 31 OCTOBER 2022

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YTV LONDON

TRUSTEES AND PROFESSIONAL ADVISERS

Registered charity name	Ytv London
Charity number	1159033
Principal office	23 St Kildas Road London N16 5BS
Trustees	Mr O Low Mr E Low Mr J Friedman
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Accountants	Barclays Bank JS&CO Accountants Ltd 26 Theydon Road London E5 9NA

YTV LONDON

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2022

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 October 2022.

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:

Mr O Low
Mr E Low
Mr J Friedman

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

The charity is an unincorporated charity registered with the Charity Commission (Registration No. 1159033). The charity is governed by its Trust Deed dated 31st October 2014.

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.

OBJECTIVES AND ACTIVITIES

Ytv London is a charity whose objective is the advancement of the orthodox Jewish faith. The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing their aims and objectives, planning future activities, and setting their grant making policies for the year.

ACHIEVEMENTS AND PERFORMANCE

In line with its objectives, Ytv London provided support in the form of grants, for students engaged in Jewish Talmudical studies and has provided, managed and maintained facilities for Jewish Studies.

YTV LONDON

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2022

FINANCIAL REVIEW

Sources of funds are through fundraising and the generosity of the public. The grant making policy is based on the trustees' decision following investigation of applicants' circumstances and with special reference to low income.

Reserves policy

The trustees aim to build up free reserves to a level of 3 months of student grant funding.

Investment Policy

The investments selection policy is entirely cash based.

Risk management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to manage these risks.

PLANS FOR FUTURE PERIODS

The aim is to continue to provide support in the form of grants, for students engaged in Jewish Talmudic studies.

Signed on behalf of the trustees



.....
Mr J Friedman
Trustee

19th July 2023

YTV LONDON

STATEMENT OF TRUSTEES' RESPONSIBILITIES

YEAR ENDED 31 OCTOBER 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.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YTV LONDON**

I report to the trustees on my examination of the financial statements of the YTV LONDON ('the charity') for the year ended 31 October 2022.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011(the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 trustees concerning any 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

I have completed my examination. I confirm that no 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 the charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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; or

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.

Balazs Nezmi FCCA
JS&CO Accountants Ltd
26 Theydon Road
London E5 9NA
9th August 2022

This page does not form part of the statutory financial statements

YTV LONDON

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 October 2022

	Notes	2022 £	2021 £
INCOMING RESOURCES			
Incoming resources from generated funds	2		
Voluntary Income		380,773	504,979
Service income		0	121,025
Other Income		0	15,709
Total Incoming resources		380,773	641,713
RESOURCES EXPENDED			
Costs of charitable activities			
Charitable activities	3/4	304,587	580,700
Governance costs	5	68,954	65,330
Total resources expended		373,541	646,030
NET INCOMING/(OUTGOING) RESOURCES		7,232	-4,317
RECONCILIATION OF FUNDS			
Total funds brought forward		-26,144	-21,827
TOTAL FUNDS CARRIED FORWARD		-18,912	-26,144


The Notes form part of the financial statements

YTV LONDON
BALANCE SHEET
31-Oct-22

	Notes	£	2022 £	£	2021 £
CURRENT ASSETS:					
Cash at bank and in hand		<u>27,811</u>		<u>24,996</u>	
		27,811		24,996	
CREDITORS: amounts falling due within one year					
	6	<u>-1,163</u>		<u>-1,140</u>	
Net Current assets/(liabilities)			<u>26,648</u>		<u>23,856</u>
NET CURRENT ASSETS:					
			<u>26,648</u>		<u>23,856</u>
CREDITORS: amounts falling due after one year					
			<u>-45,560</u>		<u>-50,000</u>
NET ASSETS			-18,912		-26,144
FUNDS					
Unrestricted funds	7		<u>-18,912</u>		<u>-26,144</u>
TOTAL FUNDS			<u>-18,912</u>		<u>-26,144</u>

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

19 July 2023


.....
Trustee

YTV LONDON

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2022

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 VOLUNTARY INCOME

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Donations received	380,773	380,773	504,979
Services provided		0	121,025
Job retention scheme		0	15,709
	<u>380,773</u>	<u>380,773</u>	<u>641,713</u>

3 COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Fundraising costs	11,073	11,073	3,126
Student Grants	205,580	205,580	365,906
Providing and maintaining Study facilities	65,015	65,015	182,485
Activities	22,919	22,919	29,183
	<u>304,587</u>	<u>304,587</u>	<u>580,700</u>

4 COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Grant Funding Activities	Total Funds 2022	Total Funds 2021
	£	£	£
Fundraising costs	11,073	11,073	3,126
Student Grants	205,580	205,580	365,906
Providing and maintaining Study facilities	65,015	65,015	182,485
Summer camp activities	22,919	22,919	29,183
	<u>304,587</u>	<u>304,587</u>	<u>580,700</u>

YTV LONDON

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2022

5 GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Accountancy	1,140	1,140	1,140
Professional fees	1,845	1,845	2,490
Insurance	5,592	5,592	4,207
Office supplies	7,172	7,172	11,772
Telephone	1,370	1,370	1,200
Wages	49,716	49,716	43,502
Bank charges & interest	2,119	2,119	1,019
	68,954	68,954	65,330

The average number of employees for the year were 7 (6 - 2021)

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals	1,140	1,140
Paye liability	23	0
	1,163	1,140

7 MOVEMENTS IN FUNDS

	At 1.11.21	Net movement in funds	At 31.10.22
	£	£	£
Unrestricted funds			
General fund	-26,144	7,232	-18,912
TOTAL FUNDS	-26,144	7,232	-18,912

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	380,773	373,541	7,232
TOTAL FUNDS	380,773	373,541	7,232

8 TAXATION

YTV London is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

YTV LONDON

England & Wales - Charity number 1159033

Accounts

Charity Number 1159033

**YTV LONDON
FINANCIAL STATEMENTS
31 OCTOBER 2021**

**YTV LONDON
FINANCIAL STATEMENTS**

YEAR ENDED 31 OCTOBER 2021

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YTV LONDON

TRUSTEES AND PROFESSIONAL ADVISERS

Registered charity name	Ytv London
Charity number	1159033
Principal office	23 St Kildas Road London N16 5BS
Trustees	Mr O Low Mr E Low Mr J Friedman
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Accountants	Barclays Bank JS&CO Accountants Ltd 26 Theydon Road London E5 9NA

YTV LONDON

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2021

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 October 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:

Mr O Low
Mr E Low
Mr J Friedman

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

The charity is an unincorporated charity registered with the Charity Commission (Registration No. 1159033). The charity is governed by its Trust Deed dated 31st October 2014.

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.

OBJECTIVES AND ACTIVITIES

Ytv London is a charity whose objective is the advancement of the orthodox Jewish faith. The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing their aims and objectives, planning future activities, and setting their grant making policies for the year.

ACHIEVEMENTS AND PERFORMANCE

In line with its objectives, Ytv London provided support in the form of grants, for students engaged in Jewish Talmudical studies and has provided, managed and maintained facilities for Jewish Studies.

YTV LONDON

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2021

FINANCIAL REVIEW

Sources of funds are through fundraising and the generosity of the public. The grant making policy is based on the trustees' decision following investigation of applicants' circumstances and with special reference to low income.

Reserves policy

The trustees aim to build up free reserves to a level of 3 months of student grant funding.

Investment Policy

The investments selection policy is entirely cash based.

Risk management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to manage these risks.

PLANS FOR FUTURE PERIODS

The aim is to continue to provide support in the form of grants, for students engaged in Jewish Talmudic studies.

Signed on behalf of the trustees



.....
Mr J Friedman
Trustee

9th Aug 2022

YTV LONDON

STATEMENT OF TRUSTEES' RESPONSIBILITIES

YEAR ENDED 31 OCTOBER 2021

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.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YTV LONDON**

I report to the trustees on my examination of the financial statements of the YTV LONDON ('the charity') for the year ended 31 October 2021.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011(the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 trustees concerning any 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

I have completed my examination. I confirm that no 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 the charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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; or

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.

Balazs Nezmi FCCA
JS&CO Accountants Ltd
26 Theydon Road
London E5 9NA
9th August 2022

This page does not form part of the statutory financial statements

YTV LONDON

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 October 2021

	Notes	2021 £	2020 £
INCOMING RESOURCES			
Incoming resources from generated funds	2		
Voluntary Income		504,979	388,330
Service income		121,025	
Other Income		15,709	7,112
Total Incoming resources		641,713	395,442
RESOURCES EXPENDED			
Costs of charitable activities			
Charitable activities	3/4	580,700	357,334
Governance costs	5	65,330	45,354
Total resources expended		646,030	402,688
NET INCOMING/(OUTGOING) RESOURCES		-4,317	-7,246
RECONCILIATION OF FUNDS			
Total funds brought forward		-21,827	-14,581
TOTAL FUNDS CARRIED FORWARD		-26,144	-21,827

The Notes form part of the financial statements

YTV LONDON
BALANCE SHEET
31-Oct-21

	Notes	£	2021 £	£	2020 £
CURRENT ASSETS:					
Cash at bank and in hand		<u>24,996</u>		<u>60,094</u>	
		24,996		60,094	
CREDITORS: amounts falling due within one year					
	6	<u>-1,140</u>		<u>-31,921</u>	
Net Current assets/(liabilities)			<u>23,856</u>		<u>28,173</u>
NET CURRENT ASSETS:			<u>23,856</u>		<u>28,173</u>
CREDITORS: amounts falling due after one year					
			<u>-50,000</u>		<u>-50,000</u>
NET ASSETS			-26,144		-21,827
FUNDS					
Unrestricted funds	7		<u>-26,144</u>		<u>-21,827</u>
TOTAL FUNDS			<u>-26,144</u>		<u>-21,827</u>

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

9th August 2022

J. Friedman
.....
Trustee

YTV LONDON

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 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 VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations received	504,979	504,979	388,330
Services provided	121,025	121,025	0
Job retention scheme	15,709	15,709	7,112
	<u>641,713</u>	<u>641,713</u>	<u>395,442</u>

3 COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fundraising costs	3,126	3,126	6,016
Student Grants	365,906	365,906	254,477
Providing and maintaining Study facilities	182,485	182,485	50,942
Activities	29,183	29,183	45,899
	<u>580,700</u>	<u>580,700</u>	<u>357,334</u>

4 COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Grant Funding Activities £	Total Funds 2021 £	Total Funds 2020 £
Fundraising costs	3,126	3,126	6,016
Student Grants	365,906	365,906	254,477
Providing and maintaining Study facilities	182,485	182,485	50,942
Summer camp activities	29,183	29,183	45,899
	<u>580,700</u>	<u>580,700</u>	<u>357,334</u>

YTV LONDON

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

5 GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Accountancy	1,140	1,140	900
Professional fees	2,490	2,490	709
Insurance	4,207	4,207	0
Office supplies	11,772	11,772	7,297
Telephone	1,200	1,200	793
Wages	43,502	43,502	34,879
Bank charges	1,019	1,019	776
	65,330	65,330	45,354

The average number of employees for the year were 6 (6 - 2020)

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accruals	1,140	900
loan	0	31,021
	1,140	31,921

7 MOVEMENTS IN FUNDS

	At 1.11.20	Net movement in funds	At 31.10.21
	£	£	£
Unrestricted funds			
General fund	-21,827	-4,317	-26,144
TOTAL FUNDS	-21,827	-4,317	-26,144

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	641,713	646,030	-4,317
TOTAL FUNDS	641,713	646,030	-4,317

8 TAXATION

YTV London is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

YTV LONDON

England & Wales - Charity number 1159033

Accounts

Charity Number 1159033

YTV LONDON
FINANCIAL STATEMENTS
31 OCTOBER 2020

**YTV LONDON
FINANCIAL STATEMENTS**

YEAR ENDED 31 OCTOBER 2020

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YTV LONDON

TRUSTEES AND PROFESSIONAL ADVISERS

Registered charity name	Ytv London
Charity number	1159033
Principal office	23 St Kildas Road London N16 5BS
Trustees	Mr O Low Mr E Low Mr J Friedman
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ Barclays Bank

YTV LONDON

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2020

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 October 2020.

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:

Mr O Low
Mr E Low
Mr J Friedman

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

The charity is an unincorporated charity registered with the Charity Commission (Registration No. 1159033). The charity is governed by its Trust Deed dated 31st October 2014.

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.

OBJECTIVES AND ACTIVITIES

Ytv London is a charity whose objective is the advancement of the orthodox Jewish faith. The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing their aims and objectives, planning future activities, and setting their grant making policies for the year.

ACHIEVEMENTS AND PERFORMANCE

In line with its objectives, Ytv London provided support in the form of grants, for students engaged in Jewish Talmudical studies and has provided, managed and maintained facilities for Jewish Studies.

YTV LONDON

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2020

FINANCIAL REVIEW

Sources of funds are through fundraising and the generosity of the public. The grant making policy is based on the trustees' decision following investigation of applicants' circumstances and with special reference to low income.

Reserves policy

The trustees aim to build up free reserves to a level of 3 months of student grant funding.

Investment Policy

The investments selection policy is entirely cash based.

Risk management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to manage these risks.

PLANS FOR FUTURE PERIODS

The aim is to continue to provide support in the form of grants, for students engaged in Jewish Talmudic studies.

Signed on behalf of the trustees



.....
Mr J Friedman
Trustee

30/08/2021

YTV LONDON

STATEMENT OF TRUSTEES' RESPONSIBILITIES

YEAR ENDED 31 OCTOBER 2020

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.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YTV LONDON

I report to the charity trustees on my examination of the financial statement of the Company for the year ended 31 October 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

B Nezmi ACCA
JS & CO ACCOUNTANTS LTD
26 Theydon Road
London, E5 9NA

30 August 2021

YTV LONDON

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 October 2020

	Notes	2020 £	2019 £
INCOMING RESOURCES			
Incoming resources from generated funds	2		
Voluntary Income		388,330	190,391
Other Income		7,112	
Total Incoming resources		395,442	190,391
RESOURCES EXPENDED			
Costs of charitable activities			
Charitable activities	3/4	357,334	163,406
Governance costs	5	45,354	2,524
Total resources expended		402,688	165,930
NET INCOMING/(OUTGOING) RESOURCES		-7,246	24,461
RECONCILIATION OF FUNDS			
Total funds brought forward		-14,581	-39,042
TOTAL FUNDS CARRIED FORWARD		-21,827	-14,581

The Notes form part of the financial statements

YTV LONDON
BALANCE SHEET
31-Oct-20

	Notes	£	2020 £	£	2019 £
CURRENT ASSETS:					
Cash at bank and in hand		<u>60,094</u>		<u>25,959</u>	
		60,094		25,959	
CREDITORS: amounts falling due within one year					
	6	<u>-31,921</u>		<u>-40,540</u>	
Net Current assets/(liabilities)			<u>28,173</u>		<u>-14,581</u>
NET CURRENT ASSETS:					
			<u>28,173</u>		<u>-14,581</u>
CREDITORS: amounts falling due after one year					
			<u>-50,000</u>		<u>0</u>
NET ASSETS			-21,827		-14,581
FUNDS					
Unrestricted funds	7		<u>-21,827</u>		<u>-14,581</u>
TOTAL FUNDS			<u>-21,827</u>		<u>-14,581</u>

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

30 August 2021

J. Friedman
.....
Trustee

YTV LONDON

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2020

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 VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Donations received	388,330	388,330	190,391
Job retention scheme	7,112	7,112	0
	<u>395,442</u>	<u>395,442</u>	<u>190,391</u>

3 COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Fundraising costs	6,016	6,016	5,521
Student Grants	254,477	254,477	110,145
Providing and maintaining Study facilities	50,942	50,942	27,000
Activities	45,899	45,899	20,740
	<u>357,334</u>	<u>357,334</u>	<u>163,406</u>

4 COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Grant Funding Activities £	Total Funds 2020 £	Total Funds 2019 £
Fundraising costs	6,016	6,016	5,521
Student Grants	254,477	254,477	110,145
Providing and maintaining Study facilities	50,942	50,942	27,000
Summer camp activities	45,899	45,899	20,740
	<u>357,334</u>	<u>357,334</u>	<u>163,406</u>

YTV LONDON

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2020

5 GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£
Accountancy	900	900	540
Professional fees	709	709	0
Office supplies	7,297	7,297	1,227
Telephone	793	793	0
Wages	34,879	34,879	0
Bank charges	776	776	757
	<u>45,354</u>	<u>45,354</u>	<u>2,524</u>

The average number of employees for the year were 6

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Accruals	900	540
loan	31,021	40,000
	<u>31,921</u>	<u>40,540</u>

7 MOVEMENTS IN FUNDS

	At 1.11.19	Net movement in funds	At 31.10.20
	£	£	£
Unrestricted funds			
General fund	-14,581	-7,246	-21,827
TOTAL FUNDS	<u>-14,581</u>	<u>-7,246</u>	<u>-21,827</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	395,442	402,688	-7,246
TOTAL FUNDS	<u>395,442</u>	<u>402,688</u>	<u>-7,246</u>

8 TAXATION

YTV London is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.