

# KEREN EZRA MIMTZIKA

England & Wales · Charity number 1160871

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-03-12

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

## Contact

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**Address** 11 Linthorpe Road  
London  
N16 5RE

**Phone** 02088006119

## Activities

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**Objects:** TO ADVANCE SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT LIMITED TO THE PREVENTION OR RELIEF OF POVERTY BY PROVIDING FUNDS FOR THE PURPOSE OF FEEDING, CLOTHING, AND PAYING RENT FOR INDIVIDUALS AND FAMILIES IN NEED BECAUSE OF THEIR FINANCIAL AND ECONOMIC CIRCUMSTANCES.

**Activities:** 1)The advancement of the Orthodox Jewish faith 2) The advancement of Orthodox Jewish religious education 3) The relief of poverty sickness and infirmity amongst members of the Jewish faith and 4) such other purposes as are charitable according to English law.

## Classification

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- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

## Geography

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- Israel
- Hackney
- Haringey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£547,848	£554,496	£-23,496	0
2023-12-31	£652,688	£642,910	£-16,848	0
2022-12-31	£630,027	£654,711	£-26,626	0
2021-12-31	£693,725	£676,366	£-1,942	0
2020-12-31	£722,512	£787,797	£-19,301	0

## Trustees

Name	Role	Appointed
NAPHTOLIE PADWA		2015-05-15
PINCHUS WEINBERG		2015-05-12
YOEL MARCH		2015-05-12

**KEREN EZRA MIMZIKA**

England & Wales - Charity number 1160871

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# Accounts

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**Keren Ezra Mimitzika**  
**Report and Financial Statements For Year Ending**  
**31 December 2024**

**Charity Number 1160871 (England & Wales)**

## Contents

	Page
Legal and Administrative Information	3
Report of the Trustees	4
Statement of Financial Activities	5
Balance Sheet	6
Notes forming part of the Balance Sheet	7
Independent Examiner's Report	8

## **Trustees**

Mr Pinchus Weinberg

Mr Naftolie Padwa

Mr Yoel March

## **Administration Address**

11 Linthorpe Road  
Stamford Hill  
London  
N16 5RE

## **Bankers**

Barclays

Kingsland Branch

London E8 2JT

## Report of the Trustees

The trustees present their annual report and Financial Statements of the Charity for the Year Ended 31 December 2024

The trustees in office during the year were Mr Pinchus Weinberg, Mr Naftoli Padwa and Mr Yoel March. No trustee nor any person connected with them received any remuneration during the year.

## Status and Administration

The Charity constituted by Trust Deed dated 12 March 2015 and was registered on 12 March 2015.

## Charitable Objects

The Charity was set up for the advancement of the Orthodox Jewish Faith, the advancement trustees of the Orthodox Jewish religious education and the relief of poverty, sickness and infirmity amongst members of the Jewish Faith and other charitable purposes as the as the trustees may from time to time see fit according to the laws of England and Wales.

## Reserves Policy

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

## Responsibilities of the Trustees

Charity Law requires the trustees to prepare Financial Statements for each financial year financial which give a true and fair view on the state of affairs of the Charity as at the Balance Sheet date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those Financial Statements the trustees should follow best practice and;

- a. Select suitable accounting policies and apply them consistently
- b. Make judgements and estimates that are reasonable and prudent
- c. Follow applicable accounting standards and the Charities SORP 2015 disclosing and explaining any departures in the Financial Statements
- d. Prepare the Financial Statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity, and to enable them as trustees to ensure that the Financial Statements comply with Charity Law.

The trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the detection of fraud and other irregularities.

## **Board of Trustees**

The members of the board are set out in page 3.

## **Political and Charitable Donations**

During the year the Charity made donations of £547276 (2023 £636272)

Approved by the Trustees of Keren Ezra Mimitzika on 27 October 2025

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Trustee

**Mr Pinchus Weinberg**

**Statement of Financial Activities for the year ended 31 December 2024**

**UNRESTRICTED**

	2024 Total Funds £	2023 Total Funds £
Income		
Donations Recieved	<u>547,848</u>	<u>652,688</u>
Expense		
Donations Given	547276	636272
Advertising	609	332
Sundry Office Expense	1530	1649
Telephone	226	396
Bank Charges	3430	3161
Consultancy Fees	900	-
Loan Interest	525	<u>1,100</u>
Total Expense	<u>554,496</u>	<u>642,910</u>
Net Income /Expenditure for the year	(6,648)	9,778
Total Funds brought forward	(16,848)	(26,626)
Total Funds carried forward	(23,496)	(16,848)

**Balance Sheet as at 31 December 2024**

	2024	2023
	£	£
Assets		
Current Assets		
Cash at Bank	4264	26,092
Total Current Assets	4,264	26,092
Creditors	-	<u>(10,000)</u>
Ammount Due After one Year:		
Bank Loan	<u>(27,760)</u>	<u>(32,940)</u>
Total Nett Assets	(23,496)	(16,848)
Charity Funds	(23,496)	(16,848)

## Note to the Accounts

### Principle accounting policies

#### Basis of Accounting

The accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting by Charities: statement of Recommended Practice (effective from April 2015).

#### Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

#### Donation and Fund Accounting

Donations received for the general and main purposes of the charity are included as unrestricted funds in the statement of Financial Activities when receivable.

#### Expenditure

Expenditure is accounted for on an accrual basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the year.

The irrecoverable element of VAT is included with the item of expense to which it relates.

**Independent Examiner's Report on the unaudited Accounts of the Charity  
For the Year Ended 31 December 2024**

We report on the Financial Statements of Keren Ezra Mimitzika for the Year Ended 31 December 2023 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

These statements have been prepared, under the historical cost convention, and in accordance with the recommendation in Accounting and Reporting by Charities: Statement of recommended Practice (issued 2015), and the financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

**Respective Responsibilities**

As described on page 4, the trustees of the charity are responsible for the preparation the accounts, and they consider that the audit requirement section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of basis of procedures specified in the General Directions given by the Charity Commissioners under section 249 of the Act, whether particular matter have come to our attention.

**Basis of Accountant's Report**

Our examination was carried out in accordance with the General Direction given by the Charity Commissioners.

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 a consideration of any unusual items of disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. These procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view by the accounts.

**Opinion**

In our opinion, no matter has come to our attention,

1. which gives us reasonable cause to believe that, in any material respect, the requirements
  - a) to keep accounting records in accordance with section 130 of the Act; and
  - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or:
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Reporting Accountant**

27 October 2025

Sara Herstik  
Flat 8 Ockleigh House  
130 Bethune Road  
London  
N16 5DT

**KEREN EZRA MIMZIKA**

England & Wales - Charity number 1160871

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# Accounts

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**Keren Ezra Mimitzika**  
**Report and Financial Statements For Year Ending**  
**31 December 2023**

**Charity Number 1160871 (England & Wales)**

## Contents

	Page
Legal and Administrative Information	3
Report of the Trustees	4
Statement of Financial Activities	5
Balance Sheet	6
Notes forming part of the Balance Sheet	7
Independent Examiner's Report	8

## **Trustees**

Mr Pinchus Weinberg

Mr Naftolie Padwa

Mr Yoel March

## **Administration Address**

11 Linthorpe Road  
Stamford Hill  
London  
N16 5RE

## **Bankers**

Barclays

Kingsland Branch

London E8 2JT

## Report of the Trustees

The trustees present their annual report and Financial Statements of the Charity for the Year Ended 31 December 2023

The trustees in office during the year were Mr Pinchus Weinberg, Mr Naftoli Padwa and Mr Yoel March. No trustee nor any person connected with them received any remuneration during the year.

## Status and Administration

The Charity constituted by Trust Deed dated 12 March 2015 and was registered on 12 March 2015.

## Charitable Objects

The Charity was set up for the advancement of the Orthodox Jewish Faith, the advancement trustees of the Orthodox Jewish religious education and the relief of poverty, sickness and infirmity amongst members of the Jewish Faith and other charitable purposes as the as the trustees may from time to time see fit according to the laws of England and Wales.

## Reserves Policy

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The trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the detection of fraud and other irregularities.

## **Board of Trustees**

The members of the board are set out in page 3.

## **Political and Charitable Donations**

During the year the Charity made donations of £636272 (2022 £647969)

Approved by the Trustees of Keren Ezra Mimitzika on 30 October 2024

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Trustee

**Mr Pinchus Weinberg**

**Statement of Financial Activities for the year ended 31 December 2023**

**UNRESTRICTED**

	2023 Total Funds £	2022 Total Funds £
Income		
Donations Recieved	<u>652,688</u>	<u>630,027</u>
Expense		
Donations Given	636272	647,969
Advertising	332	443
Sundry Office Expense	1649	1,415
Telephone	396	178
Bank Charges	3161	2,868
Consultancy Fees	-	650
Loan Interest	<u>1,100</u>	<u>1,188</u>
Total Expense	<u>642,910</u>	<u>654,711</u>
Net Income /Expenditure for the year	9,778	(24,684)
Total Funds brought forward	(26,626)	(1,942)
Total Funds carried forward	(16,848)	(26,626)

**Balance Sheet as at 31 December 2023**

	2023	2022
	£	£
Assets		
Current Assets		
Cash at Bank	26,092	11,043
Total Current Assets	26,092	11,043
Creditors	<u>(10,000)</u>	-
Ammount Due After one Year:		
Bank Loan	<u>(32,940)</u>	<u>(37,669)</u>
Total Nett Assets	(16,848)	(26,626)
Charity Funds	(16,848)	(26,626)

## Note to the Accounts

### Principle accounting policies

#### Basis of Accounting

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#### Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

#### Donation and Fund Accounting

Donations received for the general and main purposes of the charity are included as unrestricted funds in the statement of Financial Activities when receivable.

#### Expenditure

Expenditure is accounted for on an accrual basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the year.

The irrecoverable element of VAT is included with the item of expense to which it relates.

**Independent Examiner's Report on the unaudited Accounts of the Charity  
For the Year Ended 31 December 2023**

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**Respective Responsibilities**

As described on page 4, the trustees of the charity are responsible for the preparation the accounts, and they consider that the audit requirement section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of basis of procedures specified in the General Directions given by the Charity Commissioners under section 249 of the Act, whether particular matter have come to our attention.

**Basis of Accountant's Report**

Our examination was carried out in accordance with the General Direction given by the Charity Commissioners.

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**Opinion**

In our opinion, no matter has come to our attention,

1. which gives us reasonable cause to believe that, in any material respect, the requirements
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  - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or:
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**Reporting Accountant**

30 October 2024

Sara Herstik  
Flat 8 Ockleigh House  
130 Bethune Road  
London  
N16 5DT

**KEREN EZRA MIMZIKA**

England & Wales - Charity number 1160871

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# Accounts

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**Keren Ezra Mimitzika**  
**Report and Financial Statements For Year Ending**  
**31 December 2022**

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## Contents

	Page
Legal and Administrative Information	3
Report of the Trustees	4
Statement of Financial Activities	5
Balance Sheet	6
Notes forming part of the Balance Sheet	7
Independent Examiner's Report	8

## **Trustees**

Mr Pinchus Weinberg

Mr Naftolie Padwa

Mr Yoel March

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11 Linthorpe Road  
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N16 5RE

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Kingsland Branch

London E8 2JT

## Report of the Trustees

The trustees present their annual report and Financial Statements of the Charity for the Year Ended 31 December 2022

The trustees in office during the year were Mr Pinchus Weinberg, Mr Naftoli Padwa and Mr Yoel March. No trustee nor any person connected with them received any remuneration during the year.

## Status and Administration

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The trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the detection of fraud and other irregularities.

## **Board of Trustees**

The members of the board are set out in page 3.

## **Political and Charitable Donations**

During the year the Charity made donations of £647,969 (2021 £670104)

Approved by the Trustees of Keren Ezra Mimitzika on 31 October 2023

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Trustee

**Mr Pinchus Weinberg**

## Statement of Financial Activities for the year ended 31 December 2022

## UNRESTRICTED

	2022 Total Funds £	2021 Total Funds £
Income		
Donations Recieved	<u>630,027</u>	<u>693,725</u>
Total Income	630,027	693,725
Expense		
Donations Given	647,969	670,104
Advertising	443	1,016
Sundry Office Expense	1,415	646
Telephone	178	325
Bank Charges	2,868	2,559
Consultancy Fees	650	1,210
Loan Interest	<u>1,188</u>	<u>506</u>
Total Expense	<u>654,711</u>	<u>676,366</u>
Net Income /Expenditure for the year	(24,684)	17,359
Total Funds brought forward	(1,942)	(19,301)
Total Funds carried forward	(26,626)	(1,942)

**Balance Sheet as at 31 December 2022**

	2022	2021
	£	£
Assets		
Current Assets		
Debtors	-	620
Cash at Bank	11,043	43,271
Total Current Assets	11,043	43,891
Creditors		
Ammount Due After one Year:		
Bank Loan	<u>(37,669)</u>	<u>(45,833)</u>
Total Nett Assets	(26,626)	(1,942)
Charity Funds	(26,626)	(1,942)

## Note to the Accounts

### Principle accounting policies

#### Basis of Accounting

The accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting by Charities: statement of Recommended Practice (effective from April 2015).

#### Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

#### Donation and Fund Accounting

Donations received for the general and main purposes of the charity are included as unrestricted funds in the statement of Financial Activities when receivable.

#### Expenditure

Expenditure is accounted for on an accrual basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the year.

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**Independent Examiner's Report on the unaudited Accounts of the Charity  
For the Year Ended 31 December 2022**

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**Respective Responsibilities**

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**Opinion**

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**Reporting Accountant**

31 October 2023

Sara Herstik  
Flat 8 Ockleigh House  
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London  
N16 5DT

**KEREN EZRA MIMZIKA**

England & Wales - Charity number 1160871

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# Accounts

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Keren Ezra Mimitzika  
**Report and Financial Statements**  
**For Year Ending 31 December 2021**  
**Charity Number 1160871 (England & Wales)**

**Contents**

	Page
Legal and Administrative Information	3
Report of the Trustees	4 and 5
Statement of Financial Activities	6
Balance Sheet	7
Notes forming part of the Balance Sheet	8
Independent Examiner's Report	9

**Trustees**

Mr Pinchus Weinberg

Mr Naftoli Padwa

Mr Yoel March

**Administration Address**

11 Linthorpe Road

Stamford Hill

London

N16 5RE

**Bankers**

Barclays

Kingsland Branch

London E8 2JT

## **Report of the Trustees**

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The trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the detection of fraud and other irregularities.

## **Board of Trustees**

The members of the board are set out in page 3.

## **Political and Charitable Donations**

During the year the Charity made donations of £670104 (2020 £784307)

Approved by the Trustees of Keren Ezra Mimitzika on 31 October 2022

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**Trustee**

**Mr Pinchus Weinberg**

Keren Ezra Mimitzika

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

	2021	2020
	Total	Total
	Funds	Funds
	£	£
Donations Received	693725	722512
<b>Total Income</b>	<b><u>693725</u></b>	<b><u>722512</u></b>
Expenditure		
Donations Made	670104	784307
Telephone	325	185
Advertising	1016	0
Sundry Office Expense	646	644
Consultancy Fees	1210	350
Bank Charges	2559	2312
Bank Loan Interest	<u>506</u>	<u>0</u>
<b>Total Expenditure</b>	<b><u>(676366)</u></b>	<b><u>(787798)</u></b>
<b>Nett Income/Expenditure for Year</b>	<b>17359</b>	<b>(65286)</b>
Total Funds Brought Forward	(19301)	45985
Total Funds Carried Forward	<u>(1942)</u>	<u>(19301)</u>

Keren Ezra Mimitzika

**Balance Sheet as at 31 December 2021**

	2021 £	2020 £
<b>Assets</b>		
Cash in Bank	43271	34419
Debtor	<u>620</u>	<u>420</u>
<b>Total Current Assets</b>	<b><u>43891</u></b>	<b><u>34839</u></b>
<b>Creditors: Ammounts Due Within One Year</b>		
Accrued Expenses	0	540
Loan Due within one year	0	3600
<b>Total Creditors</b>	<b><u>0</u></b>	<b><u>(4,140)</u></b>
<b>Net Assets less Current Liabilities</b>	<b>43891</b>	<b>30,699</b>
<b>Creditors: Ammount due After one Year</b>		
Bank Loan	<u>(45,833)</u>	<u>(50,000)</u>
<b>Total Nett Assets</b>	<b>(1,942)</b>	<b>(19,301)</b>
<b>Charity Funds</b>		
Unrestricted Funds	<b>(1,942)</b>	<b>(19,301)</b>

## Note to the Accounts

### 1. Principle accounting policies

#### Basis of Accounting

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#### Cash Flow

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#### Donation and Fund Accounting

Donations received for the general and main purposes of the charity are included as unrestricted funds in the statement of Financial Activities when receivable.

#### Expenditure

Expenditure is accounted for on an accrual basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the year.

The irrecoverable element of VAT is included with the item of expense to which it relates.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

# Keren Ezra Mimitzika

## **Independent Examiner's Report on the unaudited Accounts of the Charity For the Year Ended 31 December 2021**

We report on the Financial Statements of Keren Ezra Mimitzika for the Year Ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These statements have been prepared, under the historical cost convention, and in accordance with the recommendation in Accounting and Reporting by Charities: Statement of recommended Practice (issued 2015), and the financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

### **Respective Responsibilities**

As described on page 4, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 249 of the Act, whether particular matter have come to our attention.

### **Basis of Accountant's Report**

Our examination was carried out in accordance with the General Direction given by the Charity Commissioners.

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 a consideration of any unusual items of disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. These procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view by the accounts.

### **Opinion**

In our opinion, no matter has come to our attention,

- 1) which gives us reasonable cause to believe that, in any material respect, the requirements
  - a) to keep accounting records in accordance with section 130 of the Act; and
  - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Reporting Examiner**

Abraham Padwa

39 Watermint Quay

London

N16 6DN

**Date 31 October 2022**

**KEREN EZRA MIMZIKA**

England & Wales - Charity number 1160871

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# Accounts

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Keren Ezra Mimitzika

Charity No. 1160871

Trustees' Report and Unaudited Accounts

31/12/2020

	Pages
Trustees' Annual Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 to 10

The Trustees present their report with the unaudited financial statements of the charity for the period ended 31/12/2020.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1160871

Principal Office

11 Linthorpe Road

Stamford Hill

London

N16 5RE

Trustees

The following Trustees served during the year:

Y. March

N. Padwa

P. Weinburg

Accountants

S J Sheldon Ltd

20 Clarence Road

Hale

Cheshire

WA15 8SG

Bankers

Barclays

Kingsland Branch

London

E8 2JT

#### OBJECTIVES AND ACTIVITIES

The Charity is constituted by Trust Deed dated the 12th March 2015 and was registered on the 12th March 2015

The charity was set up for the advancement of the Orthodox Jewish Faith, advancement of Orthodox Jewish religious education, the relief of poverty, sickness and infirmity amongst members of the Jewish faith and such purposes as are charitable according to the laws of England and Wales.

#### ACHIEVEMENTS AND PERFORMANCE

During the year the Charity made donations of £784,307 (2019 £804,359)

#### FINANCIAL REVIEW

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they deem to be appropriate.

Statement of trustees' responsibilities in relation to the financial statements

Keren Ezra Mimitzika  
Trustees Annual Report

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

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to 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 Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

P. Weinburg  
Trustee  
31/08/2021

I report to the trustees on my examination of the accounts of Keren Ezra Mimitzika for the period ended 31/12/2020 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

#### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of Member of the Institute of Financial Accountants.

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Sheldon

Member of the Institute of Financial Accountants

S J Sheldon Ltd

20 Clarence Road

Hale

Cheshire

WA15 8SG

31/08/2021

Keren Ezra Mimitzika  
Statement of Financial Activities  
for the period ended 31/12/2020

	Notes	Unrestricted funds 31/12/2020 £	Total funds 31/12/2020 £	Total funds 31/12/2019 £
Income and endowments from:				
Donations and legacies	2	722,512	722,512	776,872
Other	3	-	-	415
Total		<u>722,512</u>	<u>722,512</u>	<u>777,287</u>
Expenditure on:				
Charitable activities	4	786,969	786,969	806,165
Other	5	828	828	1,140
Total		<u>787,797</u>	<u>787,797</u>	<u>807,305</u>
Net gains on investments		-	-	-
Net expenditure		<u>(65,285)</u>	<u>(65,285)</u>	<u>(30,018)</u>
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		<u>(65,285)</u>	<u>(65,285)</u>	<u>(30,018)</u>
Other gains and losses				
Net movement in funds		<u>(65,285)</u>	<u>(65,285)</u>	<u>(30,018)</u>
Reconciliation of funds:				
Total funds brought forward		45,984	45,984	76,002
Total funds carried forward		<u>(19,301)</u>	<u>(19,301)</u>	<u>45,984</u>

Keren Ezra Mimitzika

Balance Sheet

at 31/12/2020

Charity No. 1160871	31/12/2020	31/12/2019
	£	£
Current assets		
Debtors	7      420	420
Cash at bank and in hand	34,419	46,104
	<u>34,839</u>	<u>46,524</u>
Creditors: Amount falling due within one year	8      (4,140)	(540)
Net current assets	30,699	45,984
Total assets less current liabilities	30,699	45,984
Creditors: Amounts falling due after more than one year	9      (50,000)	-
Net (liabilities)/assets excluding pension asset or liability	<u>(19,301)</u>	<u>45,984</u>
Total net (liabilities)/assets	<u><u>(19,301)</u></u>	<u><u>45,984</u></u>
The funds of the charity		
Restricted funds	10	
Unrestricted funds	10	
General funds	(19,301)	45,984
	<u>(19,301)</u>	<u>45,984</u>
Reserves	10	
Total funds	<u><u>(19,301)</u></u>	<u><u>45,984</u></u>

Approved by the trustees on 31/08/2021

And signed on their behalf by:

P. Weinburg  
Trustee  
31/08/2021

for the period ended 31/12/2020

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Income from donations and legacies

Unrestricted	Total	Total
	31/12/2020	31/12/2019
£	£	£
722,512	722,512	776,872
<u>722,512</u>	<u>722,512</u>	<u>776,872</u>

3 Other income

Total	Total
31/12/2020	31/12/2019
£	£
-	415
<u>-</u>	<u>415</u>

4 Expenditure on charitable activities

	Unrestricted	Total	Total
		31/12/2020	31/12/2019
	£	£	£
<i>Expenditure on charitable activities</i>			
Donations made	784,307	784,307	804,359
<i>Governance costs</i>			
Bank charges	1,952	1,952	1,576
CHAPS fees	360	360	-
Consultancy fees	350	350	230
	<u>786,969</u>	<u>786,969</u>	<u>806,165</u>

5 Other expenditure

	Unrestricted	Total	Total
		31/12/2020	31/12/2019
	£	£	£
General administrative costs	828	828	600
Legal and professional costs	-	-	540
	<u>828</u>	<u>828</u>	<u>1,140</u>

6 Staff costs

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

7 Debtors

	31/12/2020	31/12/2019
	£	£
Other debtors	420	420
	<u>420</u>	<u>420</u>

8 Creditors:

amounts falling due within one year

	31/12/2020	31/12/2019
	£	£
Other loans	3,600	-
Accruals and deferred income	540	540
	<u>4,140</u>	<u>540</u>

9 Creditors:

amounts falling due after more than one year

	31/12/2020	31/12/2019
	£	£
Bank loans and overdrafts	50,000	-
	<u>50,000</u>	<u>-</u>

10 Movement in funds

	At 1 January 2020	Incoming resources (including other gains/losses ) £	Resources expended £	At 31/12/2020 £
Restricted funds:				
Unrestricted funds:				
General funds	45,984	722,512	(787,797)	(19,301)
Revaluation Reserves:				
Total funds	<u>45,984</u>	<u>722,512</u>	<u>(787,797)</u>	<u>(19,301)</u>

11 Analysis of net assets between funds

	Unrestricte d funds £	Total £
Net current assets	30,699	30,699
Creditors due in more than one year and provisions	(50,000)	(50,000)
	<u>(19,301)</u>	<u>(19,301)</u>

12 Reconciliation of net debt

	At 1 January 2020 £	Cash flows £	At 31/12/2020 £
Cash and cash equivalents	46,104	(11,685)	34,419
	<u>46,104</u>	<u>(11,685)</u>	<u>34,419</u>
Borrowings	-	(3,600)	(3,600)
Bank loans	-	(50,000)	(50,000)
	<u>-</u>	<u>(53,600)</u>	<u>(53,600)</u>
Net debt	<u>46,104</u>	<u>(65,285)</u>	<u>(19,181)</u>

Keren Ezra Mimitzika  
Detailed Statement of Financial Activities  
for the period ended 31/12/2020

	Unrestricted funds 31/12/2020 £	Total funds 31/12/2020 £	Total funds 31/12/2019 £
Income and endowments from:			
Donations and legacies	722,512	722,512	776,872
	<u>722,512</u>	<u>722,512</u>	<u>776,872</u>
Other	-	-	415
	<u>-</u>	<u>-</u>	<u>415</u>
Total income and endowments	722,512	722,512	777,287
Expenditure on:			
Charitable activities			
Donations made	784,307	784,307	804,359
	<u>784,307</u>	<u>784,307</u>	<u>804,359</u>
Governance costs			
Bank charges	1,952	1,952	1,576
CHAPS fees	360	360	-
Consultancy fees	350	350	230
	<u>2,662</u>	<u>2,662</u>	<u>1,806</u>
Total of expenditure on charitable activities	786,969	786,969	806,165
General administrative costs, including depreciation and amortisation			
Information and publications	-	-	251
Sundry expenses	644	644	224
Telephone, fax and broadband	184	184	125
	<u>828</u>	<u>828</u>	<u>600</u>
Legal and professional costs			
Accountancy and bookkeeping	-	-	540
	<u>-</u>	<u>-</u>	<u>540</u>
Total of expenditure of other costs	<u>828</u>	<u>828</u>	<u>1,140</u>
Total expenditure	787,797	787,797	807,305
Net gains on investments	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Net expenditure	(65,285)	(65,285)	(30,018)
	<u>(65,285)</u>	<u>(65,285)</u>	<u>(30,018)</u>
Net expenditure before other gains/(losses)	(65,285)	(65,285)	(30,018)
Other Gains	-	-	-

Keren Ezra Mimitzika  
Detailed Statement of Financial Activities

Net movement in funds	<u>(65,285)</u>	<u>(65,285)</u>	<u>(30,018)</u>
Reconciliation of funds:			
Total funds brought forward	45,984	45,984	76,002
Total funds carried forward	<u>(19,301)</u>	<u>(19,301)</u>	<u>45,984</u>