

The Yonah Trust  
Report and Financial Statements  
For Year Ending 31 March 2023  
Charity Number 1162633 (England & Wales)

# The Yonah Trust

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# The Yonah Trust

## **Trustees**

Mr Chaim Josefovitz

Mr Solomon Tescher

## **Administation Address**

25 Durley Road

London

N16 5JW

Charity Number 1162633

## **Bankers**

Barclays Bank PLC

Account No 83211967

Sort Code 20 76 90

# **The Yonah Trust**

## **Report of the Trusees**

The Trustees present their annual Report and Financial statements of the Charity for the Year Ending 31 March 2023

The Trustees in office during the year were Mr Chaim Josefovitz and Mr Solomon Tescher.

No Trustee nor any person connected with them received any remuneration during the year.

## **Status and Administration**

The Charity constituted by Trust Deed dated on 13<sup>th</sup> July 2015 and was registered on 13<sup>th</sup> July 2015.

## **Charitable Objects**

The Charity was set up for the Advancement of the Orthodox Jewish Faith and the Advancement of such other charitable purposes as the trustees may from time to time see fit as for the benefit of the public 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 which give a true and fair view of 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.

# The Yonah Trust

## **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 £19435 (2022 £21830)

Approved by the Trustees of The Yonah Trust on 23 January 2024 and signed on behalf of all of them

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Trustee

Mr Solomon Tescher

# The Yonah Trust

## Statement of Financial Activities for the Year Ending 31 March 2023

### Unrestricted

	<u>2023</u>	<u>2022</u>
	Total Funds	Total Funds
	£	£
Income		
Rental Income	<u>20,800</u>	<u>20,800</u>
Total Income	20,800	20,800
Expenditure		
Bank Charges	112	100
General Donations	19,435	21,830
Insurance	648	537
Sundry Expense	<u>250</u>	<u>460</u>
Total Expenditure	<u>20,445</u>	<u>22,927</u>
Nett Income/Expense for the Year	<u>355</u>	<u>(2,127)</u>
 Total Funds brought Forward	 <u>1,000,022</u>	 <u>1,002,149</u>
 Total Funds carried Forward	 <u>1,000,377</u>	 <u>1,000,022</u>

# The Yonah Trust

## Balance Sheet 31 March 2023

	2023	2022
	£	£
Fixed Assets		
Property Owned	<u>1,000,000</u>	<u>1,000,000</u>
Current Assets		
Cash at bank	377	22
Total Assets Owned	<u>1,000,377</u>	<u>1,000,022</u>
Nett Assets	<u>1,000,377</u>	<u>1,000,022</u>
Charity Funds		
Restricted Funds	-	-
Unrestricted Funds	1,000,377	1,000,022
Total Funds	<u>1,000,377</u>	<u>1,000,022</u>

The Financial Statements were approved by the Trustees on 23<sup>th</sup> January 2024

And signed on its behalf by

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Solomon Tescher

# The Yonah Trust

## Notes to the Accounts

### 1. Principal 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 (effective April 2008) 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.

#### Donations and Fund Accounting

Donations and grants for activities restricted by donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

#### Resources Expended

Resources Expended are accounted for on 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.

### 2. Voluntary Income

2023	2022
£	£
<b><u>20800</u></b>	<b><u>20800</u></b>



# The Yonah Trust

## Independent Examiners Report to the Trustees

We report on the financial statements of The Yonah Trust for the Year Ending 31 March 2023

### Respective Responsibilities of Trustees and Reporting Accountants

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

### Basis of Independent Examiners Report

Our 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 the trustees concerning any such matters.

These procedures provide only the assurance expressed in our opinion.

The 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 given 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 understanding of the accounts to be reached.

Date 23 January 2024

### Reporting Examiner

Naphtolie Padwa

39 Watermint Quay

London

N16 6DN

## The Yonah Trust