

Charity registration number 1163714

Company registration number 09331317 (England and Wales)

TZIVOS HASHEM UK
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

TZIVOS HASHEM UK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	E Sufrin E Itzinger B Benchemhoun D Katzel A Vilensky
Charity number	1163714
Company number	09331317
Principal address	2 Western Avenue London NW11 9HH
Registered office	2 Western Avenue London NW11 9HH
Independent examiner	Anthony Epstein FCA Paragon Partners Limited Churchill House 137 - 139 Brent Street London NW4 4DJ

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TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2023

Tzivos Hashem UK – Chabad House Golders Green Trustees report (Including Directors' report) For the year Ended 30 September 2023

The Trustees present their report and financial statement for the year ended 30 September 2023.

The accounts have been prepared according to the accounting policies set out in note 1 to the accounts and comply with the Charity's governing documents, the Companies Act 2006 and the statement of Recommended Practice, "Accounting and Reporting by Charities", issued March 2005.

Objectives and Activities

The objectives of the Charity, Chabad Golders Green (Chabad GG), are as follows: to promote the advancement of the Orthodox Jewish Faith through Jewish education; to provide social welfare and conduct services, meetings, and educational facilities following the principles of Orthodox Jewish laws and practices; to pursue other charitable purposes recognised by English law and to collaborate with similar bodies.

The Trustees have considered the guidance issued by the Charity Commission when deciding what activities the Charity should undertake.

Public Benefit

The Trustees and Officers consider Section 17 of the Charities Act 2011 and the Charity Commission's guidance on public benefit when carrying out the

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Charity's activities. They believe that the Charity's "open door" approach to reaching out to beneficiaries across the community reflects and fulfils its legal obligation to ensure public benefit in everything it aims to do.

Safeguarding

Chabad GG places great importance on safeguarding young people and other vulnerable individuals. Since 2015, they have worked closely with the Chabad UK Head Office and NSPCC to create and enforce a comprehensive safeguarding policy. This policy ensures that all relevant individuals receive regular training, appropriate for their roles.

The policy is constantly reviewed in consultation with the NSPCC, and procedures have been established to ensure everyone is fully aware of it and understands their responsibilities.

With Gratitude and Thanks

The Charity is extremely thankful to everyone who has devoted their time and effort to advance the Charity's mission. The team members, including volunteers, have consistently shown selflessness by prioritising the Charity's goals and collaborating to achieve its main objectives. Their commitment and dedication have been critical in supporting the Charity's mission.



Achievements and Performance

The Charity offers Jewish educational classes, cultural resources, welfare resources, and religious services in and around Golders Green. Our events and programmes, including large Friday night dinners that have grown in popularity and attendance. We are proud to have hosted over 10,000 people this past year from various backgrounds at our diverse programmes and events.

Summary of key activities

The Charity provides a variety of community services, including hospital visitations, mezuzah checking, koshering of kitchens, support for the community during life cycle events, such as baby naming, circumcision ceremonies, Pidyon Ha'ben, Bar/Bat Mitzvah celebrations, birthdays, weddings (including education on Jewish marriage laws), funerals, stone settings, Shiva services, and Yizkor remembrance services.



All activities follow the Charity guidelines and promote kindness, a non-judgmental open-door policy, respect for one another, family unity, charity, and peace.

Welfare Assisting

The Charity thoughtfully and discreetly provides welfare assistance in line with our poverty relief objective. Our assistance includes providing food weekly to

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over 50 families, distributed via several volunteers, organising temporary accommodations when required, and occasionally providing direct grants. The Charity offers a supportive ear. When needed, we connect over 100 individuals with the right professionals.

...Like the young couple whose marriage had reached an all-time low, they were referred to a professional marriage therapist.

An individual was in between jobs and debt was building up. We signposted him to an organisation called Paperweight Trust. They were able to give him professional advice and help him back on his feet.

A family were finding that their family unit was in crisis. They were referred to the Jewish Family Centre who were phenomenal. And the list goes on and on...

Community

When we say, 'the door is open,' we mean it! 10,000 people have walked through our centre's doors during the past 12 months. No two weeks are the same. We have hosted lifecycle celebrations, wellbeing events, social groups, and more, from new-borns to care home residents.



Giving people a sense of belonging

So many people at group events say they've made new friends. For example, an elderly gentleman whose career was surprised, that he was staying in the synagogue each week until 3pm – people don't pray that long! Actually, he had stayed to socialise!

One of our volunteers who is in-between jobs and helps to give back; says the volunteering at our centre fills his day with purpose and meaning.

Stronger Families

At Chabad GG we help people like ..., an elderly person living alone, to find friendship at community events. Or ..., who has felt disconnected from his community since moving to the area many years ago. Or ..., whose mother suddenly passed away and needs help and guidance organising a funeral. Or ..., who found himself homeless and turned up at Chabad GG. Or ..., a single mother who comes with her children every week to Chabad GG for Shabbat Dinner.

Adult Education

The Charity's mission is to make Jewish knowledge accessible and personally meaningful to everyone regardless of background or affiliation. The Charity hosts several ongoing JLI courses each year. JLI's insightful curriculum is ground-breaking. It uses scholastic techniques, embraces a "multiple intelligence" model, and uses multimedia in various approaches to captivate, educate, and emotionally stimulate all kinds of minds in a vibrant Jewish learning experience.

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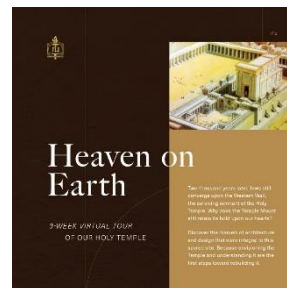
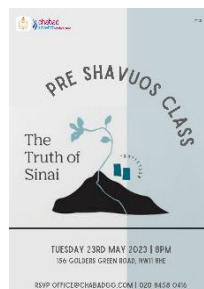
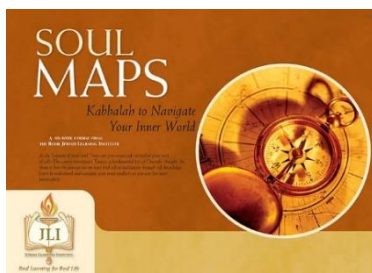
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“In today’s world of confusion and loss of direction in life, which manifests in young people adopting self-destructive habits, JLI is a beacon of light that can guide people to the safe haven of true happiness.” – Dr A.H.

“Here is a programme to provide spiritual enrichment within our rich Jewish heritage. It goes beyond acquiring more information and can be an effective springboard for life transformation.”

- Barbara S.

This year's JLI courses were titled JLI Soul Map (Nov 22), JLI The Truth of Sinai (May 23), and JLI Heaven on Earth—A Virtual Tour of the Holy Temple (June/July 23).



The Highlights Throughout the Year:

October 2022

The Charity offered an explanatory and easy-to-follow Yom Kippur service which concluded with a break-the-fast gathering. It was a comfort zone for everyone and a place for personal reflection.

During Sukkot, Chabad GG set up a Sukkah where participants could connect with nature and the Divine. The Charity offered delicious meals and Kiddushim,

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allowing those without a Sukkah to participate in the traditions with a sense of belonging and unity. There were also Lulav shaking and home visits for those who couldn't make it to the centre.

The Charity hosted a family circus event during Sukkot, which was packed with a fun time for all.

Finally, the Charity celebrated Simchat Torah services, followed by a Hakofos dinner and a dance for all.

November 2022

The Charity initiated the RCS Women's Monthly Circle, a 7-part course on self-help.

JLI *Soul Maps*, a 6-week educational course based on Tanya for self-development, which started that month.



The annual crowd-funding campaign took place on 6 -7 November with 737 donors.

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December 2022

During Chanukah, the Charity installed menorahs in town centres, hospitals, and public spaces to spread the light of *freedom of expression*.



The Charity held Olive Press workshops in schools and community centres, organised a winter camp for children, and hosted a Young Professional (YP) event in collaboration with other local groups.

Additionally, the Charity organised a Giant Menorah event - Hakhel - featuring singer Shloime Simcha at Golders Green Station for all the residents of Barnet and beyond, in the presence of Deputy Mayor, Councillor Nagus Narenthira and other dignitaries.

January 2023

The Charity hosted a Mental Health Awareness Friday Night with a guest speaker, which was well received.

February 2023



The Charity hosted a children's event centred around agriculture and healthy eating, including planting activities for Tu B'shvat.

A first aid course covering the use of a defibrillator and CPR

was launched for adult community members.



March 2023

The Charity had an exciting Purim celebration with events for all ages, including children and adults. Food gift packages were sent in the post throughout the UK and delivered locally.



As part of our ongoing visitation to senior citizen homes, we visited a number of homes in the area on and around Purim, reconnecting the residents with their heritage and youth. One of the carers remarked, "It is amazing to see even those residents with dementia, come to life and connect with their childhood traditions."

We teamed up with other YP chapters for a "Singles Purim Bash" event with a live DJ and hot buffet.

The Charity installed and decorated a disabled toilet, making the facility more user-friendly for the physically challenged.



Our famous Matzah Bakery tour, in the London area and beyond, was well received by over 2000 children and adults. Engaging participants in the art of baking Matzah and the history of the ancient Egyptian Empire as they interacted with the Jewish people over 3300 years ago.



April 23

The charity hosted a pre-Passover heritage event with a Model Matzah Bakery and fun-day at our centre as a lead up to Passover.

Hand-baked boxes of Matzah were distributed, in person and via the post, bringing the joy of Passover to all.

The Annual Communal Pesach Seder Dinner was graciously hosted and diligently led by Rabbi Yossi and his family.

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Engaging Passover activities were held throughout the week for both adults and children, including special Passover Kiddushim. Meals were arranged for those in need.

Special guest Mrs. Chana Weisberg, editor of TheJewishWoman.org and international lecturer, joined Chabad GG for a Friday Night Dinner during this month.

May 2023

The North-West London residents celebrated the Coronation of HRH King Charles III, in Golders Hill Park. The Charity had a stand that catered for the community by offering culturally appropriate food and beverages, thus celebrating the King's Coronation in the heart of the Golders Green Jewish community.



The Charity organised a Shavuot heritage event featuring baking, crafts, and activities to engage children in learning and preparing for the upcoming Shavuot Holiday.

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The Shavuot holiday featured an uplifting get together followed by a dairy Kiddush. Our YPs enjoyed a BBQ and the opportunity to connect.

June 2023

Our YP chapter hosted a delightful paint night, developing new skills, talents and relationships.

Rabbi Yossi Goldman, a renowned international lecturer spoke at a Friday Night Dinner on the topic of anti-Semitism.



JLI

Adult Education Course: Heaven and Earth – *A Virtual Tour of the Holy Temple*. This course was delivered over six weeks.

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July 23 and August 23

The Charity ran a Summer Day Camp for underprivileged children, providing activities, field trips, nutritious meals in a secure environment enabling them to nurture lasting friendships.



Approaching the Jewish New Year, Rosh Hashanah, the Shofar plays a significant role in the month leading up to the High Holidays. The Shofar-making workshops are very popular. Rabbi Yossi travelled all over London and beyond, visiting schools and camps delivering the Shofar Heritage workshops.

September 2023

Chabad GG conducted both adult and children's services to involve everyone in the New Year celebrations, including a lavish New Year's Dinner.



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Financial review

The statement of Financial Activities shows a net expenditure over income of £53,626 (2022 - £74,382 income over expenditure) for the year, which has been deducted from the fund balances. The trustees expect an increase in donations and activities in the coming year.

Reserves policy

At present, the Trustees do not consider it necessary to have a specific reserve policy. They are however taking concerted steps to develop a series of initiatives so as to further improve the Charity's financial position.

All Donations received so far are Unrestricted Funds

Structure, governance and management

The charity is a company limited by guarantee governed by its Memorandum and Articles incorporated on 27 November 2014 as amended by special resolution registered at companies House on 23 September 2015.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

E Sufrin

E Itzinger

B Benchemhoun

D Katzel

A Vilensky

Recruitment and appointment of trustees

Appointment of the trustees is governed by the Memorandum and Articles of the company.

None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute a sum (not exceeding £10) in the event of a winding up.

The trustees' report was approved by the Board of Trustees.



E Sufrin
Trustee



B Benchemhoun
Trustee

27 June 2024

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TZIVOS HASHEM UK

I report to the trustees on my examination of the financial statements of Tzivos Hashem UK (the charity) for the year ended 30 September 2023.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

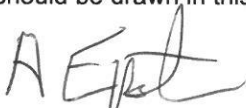
Independent examiner's statement

Since 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 because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Anthony Epstein FCA

Paragon Partners Limited
Churchill House
137 - 139 Brent Street
London
NW4 4DJ

Dated: 27 June 2024

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STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	3	323,437	368,858
Charitable activities	4	67,824	51,241
Total income		391,261	420,099
Expenditure on:			
Charitable activities	5	444,887	345,717
Total expenditure		444,887	345,717
Net income/(expenditure) and movement in funds		(53,626)	74,382
Reconciliation of funds:			
Fund balances at 1 October 2022		230,849	156,467
Fund balances at 30 September 2023		177,223	230,849

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BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	11		159,440		188,865
Current assets					
Debtors	12	15,370		52,984	
Cash at bank and in hand		21,548		9,043	
		36,918		62,027	
Creditors: amounts falling due within one year	13	(19,135)		(20,043)	
Net current assets			17,783		41,984
Total assets less current liabilities			177,223		230,849
Net assets excluding pension liability			177,223		230,849
The funds of the charity					
Unrestricted funds			177,223		230,849
			177,223		230,849

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2023.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 27 June 2024



E Sufrin
Trustee



B Benchemhoun
Trustee

Company registration number 09331317 (England and Wales)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies

Charity information

Tzivos Hashem UK is a private company limited by guarantee incorporated in England and Wales. The registered office is 2 Western Avenue, London, NW11 9HH.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognized when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognized on receipt. Other donations are recognized once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognized at the time of the donation.

Legacies are recognized on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies**(Continued)****1.5 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	10 years
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments**1.9** The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognized in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognized amounts and there is an intention to settle on a net basis or to realize the asset and settle the liability simultaneously.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies**(Continued)****Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortized cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortized.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payment's discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognized in the period in which the employee's services are received.

Termination benefits are recognized immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	286,578	300,553
Other general grants	36,859	68,305
	<u>323,437</u>	<u>368,858</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

4 Income from charitable activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from organized events		
Charitable activities	67,824	51,241

5 Charitable activities

	Charitable Activities 2023 £	Governance costs 2023 £	Support costs 2023 £	Total 2023 £	Total 2022 £
Staff costs	59,939	-	-	59,939	37,460
Depreciation and impairment	-	-	30,936	30,936	33,311
Event costs	92,929	-	-	92,929	47,183
Supplies for programs	125,009	-	-	125,009	88,442
Trips and activities	1,707	-	-	1,707	101
Website, IT software and consumables	1,611	-	-	1,611	1,081
Advertising and marketing	5,208	-	-	5,208	2,523
Insurance	-	-	3,622	3,622	1,465
Light, heat, repairs & maintenance	-	-	12,695	12,695	9,729
Motor vehicle expenses	8,176	-	-	8,176	8,050
Postage, printing and stationery	8,140	-	3,639	11,779	10,471
Rent	46,073	-	-	46,073	58,178
Telephone and internet	-	-	1,570	1,570	1,496
Travelling expenses	15,718	-	-	15,718	4,199
Accountancy	-	2,094	-	2,094	1,987
Other charitable expenditure	14,593	4,021	4,411	23,025	37,587
	379,103	6,115	56,873	442,091	343,263
Grant funding of activities (see note 6)	2,796	-	-	2,796	2,454
	381,899	6,115	56,873	444,887	345,717

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

6 Grants payable

Charitable Activities 2023 £	Charitable Activities 2022 £
Grants to individuals	
2,796	2,454
<u>2,796</u>	<u>2,454</u>

7 Net movement in funds

2023 £	2022 £
-------------------	-------------------

The net movement in funds is stated after charging/(crediting):

Depreciation of owned tangible fixed assets	30,936	33,311
	<u>30,936</u>	<u>33,311</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year (2022 - nil).

9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Employees	4	4
Volunteers	25	25
	<u>29</u>	<u>29</u>

Employment costs

2023 £	2022 £
-------------------	-------------------

Wages and salaries	59,939	37,460
	<u>59,939</u>	<u>37,460</u>

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

11 Tangible fixed assets

	Leasehold improvements	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 October 2022	204,789	8,422	39,310	252,521
Additions	-	1,510	-	1,510
At 30 September 2023	204,789	9,932	39,310	254,031
Depreciation and impairment				
At 1 October 2022	49,412	4,415	9,828	63,655
Depreciation charged in the year	22,186	1,379	7,371	30,936
At 30 September 2023	71,598	5,794	17,199	94,591
Carrying amount				
At 30 September 2023	133,191	4,138	22,111	159,440
At 30 September 2022	155,377	4,006	29,482	188,865

12 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	15,360	52,984
Other debtors	10	-
	15,370	52,984

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	-	888
Trade creditors	19,135	12,749
Other creditors	-	6,406
	19,135	20,043

14 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).