

ENDZWEIG FAMILY LIMITED

England & Wales · Charity number 1169113

Details

Status Registered

Legal form Charitable company

Company number [10189738](#)

Registered 2016-09-09

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

Contact

Address 1 Moresby Road
London
E5 9LE

Phone 07814133253

Activities

Objects: THE ADVANCEMENT OF THE ORTHODOX JEWISH FAITH, THE RELIEF OF POVERTY AND THE RELIEF OF SICKNESS IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME SEE FIT IN PARTICULAR BUT NOT LIMITED TO MAKING GRANTS TO INDIVIDUALS IN NEED OR TO CHARITABLE ORGANISATIONS FOR SUCH CHARITABLE PURPOSES.

Activities: The principal activities of the charitable company in the year under review were that of the advancement of education and religious practice in accordance with the teachings of the Orthodox Jewish faith, and the relief of poverty.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities

Geography

- Hackney
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£54,645	£33,290	-	-
2024-05-31	£53,500	£12,108	-	-
2023-05-31	£37,500	£26,343	-	-
2022-05-31	£14,000	£20,257	-	-
2021-05-31	£46,500	£40,834	-	-

Trustees

Name	Role	Appointed
ELIZABETH ENDZWEIG	Chair	2016-04-04
CHAIM JACOB ENDZWEIG		2016-04-04
David Breuer		2016-04-04

ENDZWEIG FAMILY LIMITED

England & Wales - Charity number 1169113

Accounts

REGISTERED COMPANY NUMBER: 10189738 (England and Wales)
REGISTERED CHARITY NUMBER: 1169113

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025
FOR
ENDZWEIG FAMILY LIMITED**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

ENDZWEIG FAMILY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

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ENDZWEIG FAMILY LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2025. 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

The principal activities of the charitable company in the year under review were that of the advancement of education and religious practice in accordance with the teachings of the Orthodox Jewish faith, and the relief of poverty.

Significant activities

The charity raised funds totalling £54,645 [2024 - £53,500] during the year.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives and in planning the charity's future activities. The aims of the charitable company for the public benefit are detailed in the Objectives and Activities section of the report.

Grantmaking

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charitable company.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The charity made donation totalling £27,300 [2024 - £10,790] to various charitable organisations during the year.

FINANCIAL REVIEW

Reserves policy

The charity has a policy of maintaining free reserve equal to a month's working capital requirement.

FUTURE PLANS

The Trustees plan to continue to make distributions in accordance with their grant making policy and to ensure that an appropriate level of reserves is maintained.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

Related parties

Details of transactions with related parties are disclosed in the notes to the financial statements.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10189738 (England and Wales)

Registered Charity number

1169113

ENDZWEIG FAMILY LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2025

Registered office

1 Moresby Road
Clapton Common
London
E5 9LE

Trustees

D Breuer Business Executive
Mrs E Endzweig Business Executive
C J Endzweig Business Executive

Independent Examiner

Malcolm Venitt, A. C. A.
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 18 February 2026 and signed on its behalf by:

C J Endzweig - Trustee

ENDZWEIG FAMILY LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MAY 2025

The trustees (who are also the directors of Endzweig Family Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ENDZWEIG FAMILY LIMITED**

Independent examiner's report to the trustees of Endzweig Family Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2025.

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.

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:

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.

Malcolm Venitt, A. C. A.

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

18 February 2026

ENDZWEIG FAMILY LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025**

	Notes	31.5.25 Unrestricted fund £	31.5.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		54,645	53,500
		<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Charitable		32,050	10,790
Other		1,240	1,318
		<hr/>	<hr/>
Total		33,290	12,108
		<hr/>	<hr/>
NET INCOME		21,355	41,392
 RECONCILIATION OF FUNDS			
Total funds brought forward		51,769	10,377
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>73,124</u>	<u>51,769</u>

The notes form part of these financial statements

ENDZWEIG FAMILY LIMITED

**STATEMENT OF FINANCIAL POSITION
31 MAY 2025**

	Notes	31.5.25 Unrestricted fund £	31.5.24 Total funds £
CURRENT ASSETS			
Cash at bank		75,198	52,786
CREDITORS			
Amounts falling due within one year	5	(2,074)	(1,017)
NET CURRENT ASSETS		<u>73,124</u>	<u>51,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>73,124</u>	<u>51,769</u>
NET ASSETS		<u>73,124</u>	<u>51,769</u>
FUNDS			
Unrestricted funds	6	<u>73,124</u>	<u>51,769</u>
TOTAL FUNDS		<u>73,124</u>	<u>51,769</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved and authorized for issue by the Board of Trustees and authorised for issue on 18 February 2026 and were signed on its behalf by:

E Endzweig - Trustee

ENDZWEIG FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.25	31.5.24
	£	£
Independent examination fees	1,020	1,020
	<u> </u>	<u> </u>

ENDZWEIG FAMILY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	53,500
	<hr/>
EXPENDITURE ON	
Charitable activities	
Charitable	10,790
Other	1,318
	<hr/>
Total	12,108
	<hr/>
NET INCOME	41,392
RECONCILIATION OF FUNDS	
Total funds brought forward	10,377
	<hr/>
TOTAL FUNDS CARRIED FORWARD	51,769
	<hr/> <hr/>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25 £	31.5.24 £
Other creditors	1,054	-
Accrued expenses	1,020	1,017
	<hr/>	<hr/>
	2,074	1,017
	<hr/> <hr/>	<hr/> <hr/>

ENDZWEIG FAMILY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025**

6. MOVEMENT IN FUNDS

	At 1.6.24 £	Net movement in funds £	At 31.5.25 £
Unrestricted funds			
General fund	51,769	21,355	73,124
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>51,769</u>	<u>21,355</u>	<u>73,124</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,645	(33,290)	21,355
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,645</u>	<u>(33,290)</u>	<u>21,355</u>

Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	10,377	41,392	51,769
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>10,377</u>	<u>41,392</u>	<u>51,769</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,500	(12,108)	41,392
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>53,500</u>	<u>(12,108)</u>	<u>41,392</u>

ENDZWEIG FAMILY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025**

6. MOVEMENT IN FUNDS - continued

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

	At 1.6.23 £	Net movement in funds £	At 31.5.25 £
Unrestricted funds			
General fund	10,377	62,747	73,124
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>10,377</u>	<u>62,747</u>	<u>73,124</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	108,145	(45,398)	62,747
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>108,145</u>	<u>(45,398)</u>	<u>62,747</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2025.

ENDZWEIG FAMILY LIMITED

England & Wales - Charity number 1169113

Accounts

REGISTERED COMPANY NUMBER: 10189738 (England and Wales)
REGISTERED CHARITY NUMBER: 1169113

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024
FOR
ENDZWEIG FAMILY LIMITED**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

ENDZWEIG FAMILY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024**

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ENDZWEIG FAMILY LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 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

The principal activities of the charitable company in the year under review were that of the advancement of education and religious practice in accordance with the teachings of the Orthodox Jewish faith, and the relief of poverty.

Significant activities

The charity raised funds totalling £53,500 [2023 - £37,500] during the year.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives and in planning the charity's future activities. The aims of the charitable company for the public benefit are detailed in the Objectives and Activities section of the report.

Grantmaking

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charitable company.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity made donation totalling £10,790 [2023 - £25,021] to various charitable organisations during the year.

FINANCIAL REVIEW

Principal funding sources

The charity is funded by donation received from companies related to the trustees.

Reserves policy

The charity has a policy of maintaining free reserve equal to a month's working capital requirement.

FUTURE PLANS

The Trustees plan to continue to make distributions in accordance with their grant making policy and to ensure that an appropriate level of reserves is maintained.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

Related parties

Details of transactions with related parties are disclosed in the notes to the financial statements.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ENDZWEIG FAMILY LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10189738 (England and Wales)

Registered Charity number

1169113

Registered office

1 Moresby Road
Clapton Common
London
E5 9LE

Trustees

D Breuer Business Executive
Mrs E Endzweig Business Executive
C J Endzweig Business Executive

Independent Examiner

Malcolm Venitt, A. C. A.
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 19 February 2025 and signed on its behalf by:

C J Endzweig - Trustee

ENDZWEIG FAMILY LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MAY 2024

The trustees (who are also the directors of Endzweig Family Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ENDZWEIG FAMILY LIMITED**

Independent examiner's report to the trustees of Endzweig Family Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2024.

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.

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:

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.

Malcolm Venitt, A. C. A.

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

19 February 2025

ENDZWEIG FAMILY LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2024

	Notes	31.5.24 Unrestricted fund £	31.5.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		53,500	37,500
		<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Charitable		10,790	25,021
Other		1,318	1,322
		<hr/>	<hr/>
Total		12,108	26,343
		<hr/>	<hr/>
NET INCOME		41,392	11,157
 RECONCILIATION OF FUNDS			
Total funds brought forward		10,377	(780)
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>51,769</u>	<u>10,377</u>

The notes form part of these financial statements

ENDZWEIG FAMILY LIMITED

**STATEMENT OF FINANCIAL POSITION
31 MAY 2024**

	Notes	31.5.24 Unrestricted fund £	31.5.23 Total funds £
CURRENT ASSETS			
Cash at bank		52,786	12,112
CREDITORS			
Amounts falling due within one year	5	(1,017)	(1,735)
NET CURRENT ASSETS		51,769	10,377
TOTAL ASSETS LESS CURRENT LIABILITIES		51,769	10,377
NET ASSETS		51,769	10,377
FUNDS			
Unrestricted funds	6	51,769	10,377
TOTAL FUNDS		51,769	10,377

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved and authorized for issue by the Board of Trustees and authorised for issue on 19 February 2025 and were signed on its behalf by:

E Endzweig - Trustee

The notes form part of these financial statements

ENDZWEIG FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.24	31.5.23
	£	£
Independent examination fees	1,020	960
	<u> </u>	<u> </u>

ENDZWEIG FAMILY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	37,500
	<hr/>
EXPENDITURE ON	
Charitable activities	
Charitable	25,021
Other	1,322
	<hr/>
Total	26,343
	<hr/>
NET INCOME	11,157
RECONCILIATION OF FUNDS	
Total funds brought forward	(780)
	<hr/>
TOTAL FUNDS CARRIED FORWARD	10,377
	<hr/> <hr/>

ENDZWEIG FAMILY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024**

5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.5.24	31.5.23
		£	£
	Accrued expenses	1,017	1,735
		<u> </u>	<u> </u>

6.	MOVEMENT IN FUNDS		Net movement in funds	At 31.5.24
		At 1.6.23	£	£
	Unrestricted funds			
	General fund	10,377	41,392	51,769
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>10,377</u>	<u>41,392</u>	<u>51,769</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,500	(12,108)	41,392
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>53,500</u>	<u>(12,108)</u>	<u>41,392</u>

Comparatives for movement in funds

	At 1.6.22	Net movement in funds	At 31.5.23
	£	£	£
Unrestricted funds			
General fund	(780)	11,157	10,377
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(780)</u>	<u>11,157</u>	<u>10,377</u>

ENDZWEIG FAMILY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024**

6. 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	37,500	(26,343)	11,157
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,500</u>	<u>(26,343)</u>	<u>11,157</u>

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

	At 1.6.22 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	(780)	52,549	51,769
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(780)</u>	<u>52,549</u>	<u>51,769</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	91,000	(38,451)	52,549
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>91,000</u>	<u>(38,451)</u>	<u>52,549</u>

ENDZWEIG FAMILY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024**

7. RELATED PARTY DISCLOSURES

During the year under review, the charity received donations totalling £53,500 [2023 - £37,500] from companies under the control of trustees.

ENDZWEIG FAMILY LIMITED

England & Wales - Charity number 1169113

Accounts

REGISTERED COMPANY NUMBER: 10189738 (England and Wales)
REGISTERED CHARITY NUMBER: 1169113

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023
FOR
ENDZWEIG FAMILY LIMITED**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

ENDZWEIG FAMILY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

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ENDZWEIG FAMILY LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2023. 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

The principal activities of the charitable company in the year under review were that of the advancement of education and religious practice in accordance with the teachings of the Orthodox Jewish faith, and the relief of poverty.

Significant activities

The charity raised funds totalling £37,500 [2022 - £14,000] during the year.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives and in planning the charity's future activities. The aims of the charitable company for the public benefit are detailed in the Objectives and Activities section of the report.

Grantmaking

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charitable company.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity made donation totalling £25,021 [2022 - £19,183] to various charitable organisations during the year.

FINANCIAL REVIEW

Principal funding sources

The charity is funded by donation received from companies related to the trustees.

Reserves policy

The charity has a policy of maintaining free reserve equal to a month's working capital requirement.

FUTURE PLANS

The Trustees plan to continue to make distributions in accordance with their grant making policy and to ensure that an appropriate level of reserves is maintained.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

Related parties

Details of transactions with related parties are disclosed in the notes to the financial statements.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10189738 (England and Wales)

ENDZWEIG FAMILY LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2023

Registered Charity number

1169113

Registered office

1 Moresby Road
Clapton Common
London
E5 9LE

Trustees

D Breuer Business Executive
Mrs E Endzweig Business Executive
C J Endzweig Business Executive

Independent Examiner

Malcolm Venitt
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 27 February 2024 and signed on its behalf by:

C J Endzweig - Trustee

ENDZWEIG FAMILY LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MAY 2023

The trustees (who are also the directors of Endzweig Family Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ENDZWEIG FAMILY LIMITED**

Independent examiner's report to the trustees of Endzweig Family Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2023.

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.

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:

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.

Malcolm Venitt

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

27 February 2024

ENDZWEIG FAMILY LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2023**

	Notes	31.5.23 Unrestricted fund £	31.5.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		37,500	14,000
EXPENDITURE ON			
Charitable activities			
Charitable		25,021	19,183
Other		1,322	1,074
Total		<u>26,343</u>	<u>20,257</u>
NET INCOME/(EXPENDITURE)		11,157	(6,257)
RECONCILIATION OF FUNDS			
Total funds brought forward		(780)	5,477
TOTAL FUNDS CARRIED FORWARD		<u><u>10,377</u></u>	<u><u>(780)</u></u>

The notes form part of these financial statements

ENDZWEIG FAMILY LIMITED

**STATEMENT OF FINANCIAL POSITION
31 MAY 2023**

	Notes	31.5.23 Unrestricted fund £	31.5.22 Total funds £
CURRENT ASSETS			
Debtors	5	-	100
Cash at bank		12,112	706
		<u>12,112</u>	<u>806</u>
CREDITORS			
Amounts falling due within one year	6	(1,735)	(1,586)
		<u>10,377</u>	<u>(780)</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>10,377</u>	<u>(780)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>10,377</u>	<u>(780)</u>
NET ASSETS/(LIABILITIES)			
		<u>10,377</u>	<u>(780)</u>
FUNDS			
Unrestricted funds	7	10,377	(780)
		<u>10,377</u>	<u>(780)</u>
TOTAL FUNDS			
		<u>10,377</u>	<u>(780)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved and authorized for issue by the Board of Trustees and authorised for issue on 27 February 2024 and were signed on its behalf by:

E Endzweig - Trustee

ENDZWEIG FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.23	31.5.22
	£	£
Independent examination fees	960	900
	<u> </u>	<u> </u>

ENDZWEIG FAMILY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		14,000
		<hr/>
EXPENDITURE ON		
Charitable activities		
Charitable		19,183
Other		1,074
		<hr/>
Total		20,257
		<hr/>
NET INCOME/(EXPENDITURE)		(6,257)
 RECONCILIATION OF FUNDS		
Total funds brought forward		5,477
		<hr/>
TOTAL FUNDS CARRIED FORWARD		(780)
		<hr/> <hr/>
 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.5.23	31.5.22
	£	£
Other debtors	-	100
	<hr/> <hr/>	<hr/> <hr/>

ENDZWEIG FAMILY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Trade creditors	(2)	-
Other creditors	-	686
Accrued expenses	1,737	900
	<u>1,735</u>	<u>1,586</u>

7. MOVEMENT IN FUNDS

	At 1.6.22	Net movement in funds	At 31.5.23
	£	£	£
Unrestricted funds			
General fund	(780)	11,157	10,377
	<u>(780)</u>	<u>11,157</u>	<u>10,377</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	37,500	(26,343)	11,157
	<u>37,500</u>	<u>(26,343)</u>	<u>11,157</u>

Comparatives for movement in funds

	At 1.6.21	Net movement in funds	At 31.5.22
	£	£	£
Unrestricted funds			
General fund	5,477	(6,257)	(780)
	<u>5,477</u>	<u>(6,257)</u>	<u>(780)</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	14,000	(20,257)	(6,257)
	<u>14,000</u>	<u>(20,257)</u>	<u>(6,257)</u>

ENDZWEIG FAMILY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023**

7. MOVEMENT IN FUNDS - continued

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

	At 1.6.21 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	5,477	4,900	10,377
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>5,477</u>	<u>4,900</u>	<u>10,377</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	51,500	(46,600)	4,900
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>51,500</u>	<u>(46,600)</u>	<u>4,900</u>

8. RELATED PARTY DISCLOSURES

Donation income derived from companies associated with the directors.

ENDZWEIG FAMILY LIMITED

England & Wales - Charity number 1169113

Accounts

REGISTERED COMPANY NUMBER: 10189738 (England and Wales)
REGISTERED CHARITY NUMBER: 1169113

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021
FOR
ENDZWEIG FAMILY LIMITED**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

ENDZWEIG FAMILY LIMITED

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FOR THE YEAR ENDED 31 MAY 2021**

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ENDZWEIG FAMILY LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2021. 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

The principal activities of the charitable company in the year under review were that of the advancement of education and religious practice in accordance with the teachings of the Orthodox Jewish faith, and the relief of poverty.

Significant activities

The charity raised funds totalling £46,500 (2020 - £54,000) during the year.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives and in planning the charity's future activities. The aims of the charitable company for the public benefit are detailed in the Objectives and Activities section of the report.

Grantmaking

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charitable company.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity made donation totalling £39,742 (2020 - £53,431) to various charitable organisations during the year.

FINANCIAL REVIEW

Principal funding sources

The charity is funded by donation received from companies related to the trustees.

Reserves policy

The charity has a policy of maintaining free reserve equal to a month's working capital requirement.

FUTURE PLANS

The Trustees plan to continue to make distributions in accordance with their grant making policy and to ensure that an appropriate level of reserves is maintained.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

Related parties

Details of transactions with related parties are disclosed in the notes to the financial statements.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ENDZWEIG FAMILY LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10189738 (England and Wales)

Registered Charity number

1169113

Registered office

1 Moresby Road
Clapton Common
London
E5 9LE

Trustees

D Breuer Business Executive
Mrs E Endzweig Business Executive
C J Endzweig Business Executive

Independent Examiner

Malcolm Venitt
A.C.A
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 21 March 2022 and signed on its behalf by:

C J Endzweig - Trustee

ENDZWEIG FAMILY LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MAY 2021

The trustees (who are also the directors of Endzweig Family Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ENDZWEIG FAMILY LIMITED**

Independent examiner's report to the trustees of Endzweig Family Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2021.

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.

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:

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.

Malcolm Venitt
A.C.A
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

21 March 2022

ENDZWEIG FAMILY LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2021**

	Notes	31.5.21 Unrestricted fund £	31.5.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		46,500	54,000
EXPENDITURE ON			
Charitable activities			
Charitable		39,742	53,431
Other		1,092	1,101
Total		40,834	54,532
NET INCOME/(EXPENDITURE)		5,666	(532)
RECONCILIATION OF FUNDS			
Total funds brought forward		(189)	343
TOTAL FUNDS CARRIED FORWARD		5,477	(189)

The notes form part of these financial statements

ENDZWEIG FAMILY LIMITED

STATEMENT OF FINANCIAL POSITION

31 MAY 2021

	Notes	31.5.21 Unrestricted fund £	31.5.20 Total funds £
CURRENT ASSETS			
Cash at bank		7,002	1,491
CREDITORS			
Amounts falling due within one year	5	(1,525)	(1,680)
NET CURRENT ASSETS/(LIABILITIES)		<u>5,477</u>	<u>(189)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,477	(189)
NET ASSETS/(LIABILITIES)		<u>5,477</u>	<u>(189)</u>
FUNDS			
Unrestricted funds	6	<u>5,477</u>	<u>(189)</u>
TOTAL FUNDS		<u>5,477</u>	<u>(189)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved and authorized for issue by the Board of Trustees and authorised for issue on 21 March 2022 and were signed on its behalf by:

E Endzweig - Trustee

The notes form part of these financial statements

ENDZWEIG FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.21	31.5.20
	£	£
Independent examination fees	840	840
	<u> </u>	<u> </u>

ENDZWEIG FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the year ended 31 May 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	54,000
EXPENDITURE ON	
Charitable activities	
Charitable	53,431
Other	1,101
Total	<u>54,532</u>
NET INCOME/(EXPENDITURE)	<u>(532)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	343
TOTAL FUNDS CARRIED FORWARD	<u><u>(189)</u></u>

ENDZWEIG FAMILY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021**

5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.5.21	31.5.20
		£	£
	Other creditors	685	840
	Accrued expenses	840	840
		<u>1,525</u>	<u>1,680</u>

6.	MOVEMENT IN FUNDS		
		At 1.6.20	Net movement in funds
		£	£
	Unrestricted funds		At 31.5.21
	General fund	(189)	5,666
		<u> </u>	<u>5,477</u>
	TOTAL FUNDS	<u>(189)</u>	<u>5,666</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	46,500	(40,834)	5,666
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>46,500</u>	<u>(40,834)</u>	<u>5,666</u>

Comparatives for movement in funds

	At 1.6.19	Net movement in funds	At 31.5.20
	£	£	£
Unrestricted funds			
General fund	343	(532)	(189)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>343</u>	<u>(532)</u>	<u>(189)</u>

ENDZWEIG FAMILY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021**

6. 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	54,000	(54,532)	(532)
	<u>54,000</u>	<u>(54,532)</u>	<u>(532)</u>
TOTAL FUNDS	<u>54,000</u>	<u>(54,532)</u>	<u>(532)</u>

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

	At 1.6.19 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	343	5,134	5,477
	<u>343</u>	<u>5,134</u>	<u>5,477</u>
TOTAL FUNDS	<u>343</u>	<u>5,134</u>	<u>5,477</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	100,500	(95,366)	5,134
	<u>100,500</u>	<u>(95,366)</u>	<u>5,134</u>
TOTAL FUNDS	<u>100,500</u>	<u>(95,366)</u>	<u>5,134</u>

ENDZWEIG FAMILY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021**

7. RELATED PARTY DISCLOSURES

Donation income derived from companies associated with the directors.