RELIEFUK LTD

England & Wales · Charity number 1170124

Details

Other names	RELIEFUK, RELIEF
Status	Registered
Legal form	Charitable company
Company number	09316873
Registered	2016-11-10
Register	View on the Charity Commission register

Contact

Address	Suite 5 Arkleigh Mansions 194-200 Brent Street London NW4 1BJ
Phone	03333445595
Email	office@reliefhelp.org.uk
Website	www.reliefhelp.org

Activities

Objects: A. THE RELIEF OF SICKNESS, PRESERVATION OF HEALTH, ASSISTING AND CARING FOR THE UNWELL AND OTHERWISE INCAPACITATED INDIVIDUALS PARTICULARLY BUT NOT EXCLUSIVELY IN THE ORTHODOX JEWISH COMMUNITYB. TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH THROUGH THE PROVISION OF FINANCIAL ASSISTANCE, SUPPORT, EDUCATION AND PRACTICAL ADVICE EITHER GENERALLY OR INDIVIDUALLYC. TO PROMOTE ANY OTHER EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES AS THE TRUSTEES SEE FIT, PROVIDED THAT THEY ARE REGARDED AS CHARITABLE BY THE LAW OF ENGLAND AND WALES.

Activities: ReliefUK assists people with mental health concerns.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Barnet
- Hackney
- Haringey
- Newcastle Upon Tyne City
- Salford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£254,052	£238,361	-	-
2024-03-31	£257,706	£222,290	-	-
2023-03-31	£209,613	£222,402	-	-
2022-03-31	£64,696	£189,147	-	-
2021-03-31	£291,117	£177,897	-	-

Trustees

Name	Role	Appointed
JOSEPH OSTREICHER		2014-11-18
MORDECHAI ZVI WEINBERG		2014-11-18
Maurice Freund		2023-05-04

RELIEFUK LTD

England & Wales - Charity number 1170124

Accounts

REGISTERED COMPANY NUMBER: 09316873 (England and Wales)
REGISTERED CHARITY NUMBER: 1170124

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

RELIEFUK LTD

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

RELIEFUK LTD

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FOR THE YEAR ENDED 31 MARCH 2025

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 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 March 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).

ReliefUK is a highly acclaimed non-profit organisation dedicated to supporting the Jewish community in overcoming the broad range of conditions related to mental illness.

Ensuring no individual is ever left alone to navigate the complex journey, we provide a comprehensive resource of vetted professionals, referred according to each individual's needs, while compassionately guiding them along the process.

OBJECTIVES AND ACTIVITIES
Objectives and aims
The charity's objectives are restricted to provide benefit to the public in the following ways:

a. To relieve sickness, preserve health, assist and care for the unwell and otherwise incapacitated individuals particularly but not exclusively in the orthodox Jewish community;
b. To promote and protect the physical and mental health through the provision of financial assistance, support, education and practical advice either generally or individually;
c. To promote any other exclusively charitable objects and purposes as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

Public benefit
The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

FINANCIAL REVIEW
Financial position
During the year the charity received donations from the public totalling £254,052 (2024: £257,706) and expenditure in pursuit of its charitable activities was £238,361 (2024: £222,290), giving the charity a net surplus of £15,691 (2024: £35,416). At the balance sheet date the charity had total unrestricted funds in surplus of £5,217 (2024: £10,474 deficit).

Reserves policy
The charity aims to maintain an appropriate level of reserves to ensure that it is able to continue to pursue its charitable objectives. The trustees are confident that, with the continued support of its donors, the charity will be able to meet its obligations and continue its charitable activities for the foreseeable future.

FUTURE PLANS
The trustees plan to continue to pursue the charitable objectives of the charity and to ensure that the ability to generate sufficient income is maintained to achieve that end.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure
The company has 3 trustees; names of members are listed below. The charity is organised so that the trustees meet regularly to manage the affairs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
09316873 (England and Wales)

Registered Charity number
1170124

Registered office
Suite 5, Arkleigh Mansions
190-200 Brent Street
London
NW4 1BJ

Trustees
Mr J Ostreicher
Mr M Z Weinberg
Mr M Freund

Independent Examiner
Mr Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 26 January 2026 and signed on its behalf by:

Mr M Z Weinberg - Trustee

Independent examiner's report to the trustees of Reliefuk Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the 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:

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.

Mr Aryeh Melinek, FCA

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

26 January 2026

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	**254,052**	257,706
EXPENDITURE ON		
Raising funds	**-**	1,820
Charitable activities		
Charitable activities	**238,361**	220,470
Total	**238,361**	222,290
NET INCOME	**15,691**	35,416
RECONCILIATION OF FUNDS		
Total funds brought forward	**(10,474)**	(45,890)
TOTAL FUNDS CARRIED FORWARD	**5,217**	(10,474)

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	5	**360**	720
CURRENT ASSETS			
Debtors	6	**5,100**	5,100
Cash at bank		**6,006**	14,049
		11,106	19,149
CREDITORS			
Amounts falling due within one year	7	**(6,249)**	(30,343)
NET CURRENT ASSETS/(LIABILITIES)		**4,857**	(11,194)
TOTAL ASSETS LESS CURRENT LIABILITIES		**5,217**	(10,474)
NET ASSETS/(LIABILITIES)		**5,217**	(10,474)
FUNDS			
Unrestricted funds		**5,217**	(10,474)
TOTAL FUNDS		**5,217**	(10,474)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 by the Board of Trustees and authorised for issue on 26 January 2026 and were signed on its behalf by:

Mr M Z Weinberg - Trustee

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 exemption 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.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

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.

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

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

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Legal status of the charity
The charity is a company limited by guarantee and has no share capital. Liability of each member in the event of winding up is limited to £1.

continued...

2. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	360	360

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. STAFF COSTS

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

	2025	2024
Employees	6	5

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

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024 and 31 March 2025	1,800
DEPRECIATION	
At 1 April 2024	1,080
Charge for year	360
At 31 March 2025	1,440
NET BOOK VALUE	
At 31 March 2025	360
At 31 March 2024	720

continued...

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	5,100	5,100

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	3,515	27,641
Pension	574	543
Accruals and deferred income	2,160	2,159
	6,249	30,343

8. RELATED PARTY DISCLOSURES

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

RELIEFUK LTD

England & Wales - Charity number 1170124

Accounts

REGISTERED COMPANY NUMBER: 09316873 (England and Wales)
REGISTERED CHARITY NUMBER: 1170124

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2024

for

RELIEFUK LTD

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

RELIEFUK LTD

Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2024

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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 March 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).

ReliefUK is a highly acclaimed non-profit organisation dedicated to supporting the Jewish community in overcoming the broad range of conditions related to mental illness.

Ensuring no individual is ever left alone to navigate the complex journey, we provide a comprehensive resource of vetted professionals, referred according to each individual's needs, while compassionately guiding them along the process.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are restricted to provide benefit to the public in the following ways:

a. To relieve sickness, preserve health, assist and care for the unwell and otherwise incapacitated individuals particularly but not exclusively in the orthodox Jewish community;
b. To promote and protect the physical and mental health through the provision of financial assistance, support, education and practical advice either generally or individually;
c. To promote any other exclusively charitable objects and purposes as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

FINANCIAL REVIEW

Financial position

During the year the charity received donations from the public totalling £257,706 (2023: £209,613) and expenditure in pursuit of its charitable activities was £222,290 (2023: £222,402), giving the charity a net surplus of £35,416 (2023: £12,789 deficit). At the balance sheet date the charity had total unrestricted funds in deficit of £10,474 (2023: £45,890).

Reserves policy

The charity aims to maintain reserves in order that it is in a position to continue to peruse its charitable objectives. Although the charity had a net deficit at the balance sheet date, the trustees are confident that the ongoing support of its donors will enable the charity to continue its charitable activities for the foreseeable future.

FUTURE PLANS

The trustees plan to continue to pursue the charitable objectives of the charity and to ensure that the ability to generate sufficient income is maintained to achieve that end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Organisational structure

The company has 3 trustees; names of members are listed below. The charity is organised so that the trustees meet regularly to manage the affairs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09316873 (England and Wales)

Registered Charity number

1170124

Registered office
Suite 5, Arkleigh Mansions
190-200 Brent Street
London
NW4 1BJ

Trustees
Mr J Ostreicher
Mr M Z Weinberg
Mr M Freund (appointed 4.5.23)

Independent Examiner
Mr Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 21 July 2024 and signed on its behalf by:

Mr M Z Weinberg - Trustee

Independent examiner's report to the trustees of Reliefuk Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the 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:

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.

Mr Aryeh Melinek, FCA

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

21 July 2024

RELIEFUK LTD

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		257,706	209,613
EXPENDITURE ON			
Raising funds		1,820	-
Charitable activities			
Charitable activities		220,470	222,402
Total		222,290	222,402
NET INCOME/(EXPENDITURE)		35,416	(12,789)
RECONCILIATION OF FUNDS			
Total funds brought forward		(45,890)	(33,101)
TOTAL FUNDS CARRIED FORWARD		(10,474)	(45,890)

The notes form part of these financial statements

Balance Sheet
31 MARCH 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	5	720	1,080
CURRENT ASSETS			
Debtors	6	5,100	5,100
Cash at bank		14,049	9,238
		19,149	14,338
CREDITORS			
Amounts falling due within one year	7	(30,343)	(61,308)
NET CURRENT ASSETS/(LIABILITIES)		(11,194)	(46,970)
TOTAL ASSETS LESS CURRENT LIABILITIES		(10,474)	(45,890)
NET ASSETS/(LIABILITIES)		(10,474)	(45,890)
FUNDS			
Unrestricted funds		(10,474)	(45,890)
TOTAL FUNDS		(10,474)	(45,890)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 by the Board of Trustees and authorised for issue on 21 July 2024 and were signed on its behalf by:

Mr M Z Weinberg - Trustee

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 exemption 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.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

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.

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

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

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Legal status of the charity
The charity is a company limited by guarantee and has no share capital. Liability of each member in the event of winding up is limited to £1.

continued...

2. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	360	360

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. STAFF COSTS

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

	2024	2023
Employees	5	5

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

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST	
At 1 April 2023 and 31 March 2024	1,800
DEPRECIATION	
At 1 April 2023	720
Charge for year	360
At 31 March 2024	1,080
NET BOOK VALUE	
At 31 March 2024	720
At 31 March 2023	1,080

continued...

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	5,100	5,100

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	27,641	50,205
Pension	543	2,327
Other creditors	-	6,616
Accruals and deferred income	2,159	2,160
	30,343	61,308

8. RELATED PARTY DISCLOSURES

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

RELIEFUK LTD

England & Wales - Charity number 1170124

Accounts

REGISTERED COMPANY NUMBER: 09316873 (England and Wales)
REGISTERED CHARITY NUMBER: 1170124

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2023

for

RELIEFUK LTD

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

RELIEFUK LTD

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FOR THE YEAR ENDED 31 MARCH 2023

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Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 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 March 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 charity's objectives are restricted to provide benefit to the public in the following ways:

a. To relieve sickness, preserve health, assist and care for the unwell and otherwise incapacitated individuals particularly but not exclusively in the orthodox Jewish community;
b. To promote and protect the physical and mental health through the provision of financial assistance, support, education and practical advice either generally or individually;
c. To promote any other exclusively charitable objects and purposes as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

Public benefit
The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

FINANCIAL REVIEW
Financial position
During the year the charity received donations from the public totalling £209,612 (2022: £64,692) and expenditure in pursuit of its charitable activities was £222,402 (2022: £189,147), giving the charity a net deficit of £12,789 (2022: £124,451). At the balance sheet date the charity had total unrestricted funds in deficit of £45,890 (2022: £33,101).

Reserves policy
The charity aims to maintain reserves in order that it is in a position to continue to peruse its charitable objectives. Although the charity had a net deficit at the balance sheet date, the trustees are confident that the ongoing support of its donors will enable the charity to continue its charitable activities for the foreseeable future.

FUTURE PLANS
The trustees plan to continue to pursue the charitable objectives of the charity and to ensure that the ability to generate sufficient income is maintained to achieve that end.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure
The company has 3 trustees; names of members are listed below. The charity is organised so that the trustees meet regularly to manage the affairs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
09316873 (England and Wales)

Registered Charity number
1170124

Registered office
Suite 5, Arkleigh Mansions
190-200 Brent Street
London
NW4 1BJ

Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023

Trustees
Mr J Ostreicher
Mr M Z Weinberg
Mr M Mozes (resigned 1.5.22)
Mr M Freund (appointed 4.5.23)

Independent Examiner
Mr Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 31 January 2024 and signed on its behalf by:

Mr M Z Weinberg - Trustee

Independent examiner's report to the trustees of Reliefuk Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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.

Mr Aryeh Melinek, FCA

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

31 January 2024

RELIEFUK LTD

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		209,613	64,692
Investment income	2	-	4
Total		209,613	64,696
EXPENDITURE ON			
Charitable activities			
Charitable activities		222,402	189,147
NET INCOME/(EXPENDITURE)		(12,789)	(124,451)
RECONCILIATION OF FUNDS			
Total funds brought forward		(33,101)	91,350
TOTAL FUNDS CARRIED FORWARD		(45,890)	(33,101)

The notes form part of these financial statements

Balance Sheet
31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	6	1,080	1,440
CURRENT ASSETS			
Debtors	7	5,100	5,100
Cash at bank		9,238	3,738
		14,338	8,838
CREDITORS			
Amounts falling due within one year	8	(61,308)	(43,379)
NET CURRENT ASSETS/(LIABILITIES)		(46,970)	(34,541)
TOTAL ASSETS LESS CURRENT LIABILITIES		(45,890)	(33,101)
NET ASSETS/(LIABILITIES)		(45,890)	(33,101)
FUNDS			
Unrestricted funds		(45,890)	(33,101)
TOTAL FUNDS		(45,890)	(33,101)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 by the Board of Trustees and authorised for issue on 31 January 2024 and were signed on its behalf by:

Mr M Z Weinberg - Trustee

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.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

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

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

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Legal status of the charity
The charity is a company limited by guarantee and has no share capital. Liability of each member in the event of winding up is limited to £1.

continued...

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	-	4

3. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	360	360

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	2023	2022
Employees	5	4

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

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST	
At 1 April 2022 and 31 March 2023	1,800
DEPRECIATION	
At 1 April 2022	360
Charge for year	360
At 31 March 2023	720
NET BOOK VALUE	
At 31 March 2023	1,080
At 31 March 2022	1,440

continued...

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	5,100	5,100

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	50,205	33,983
Pension	2,327	620
Other creditors	6,616	6,616
Accruals and deferred income	2,160	2,160
	61,308	43,379

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Accounts

REGISTERED COMPANY NUMBER: 09316873 (England and Wales)
REGISTERED CHARITY NUMBER: 1170124

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

RELIEFUK LTD

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

RELIEFUK LTD

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FOR THE YEAR ENDED 31 MARCH 2022

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

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 March 2022. 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 charity's objectives are restricted to provide benefit to the public in the following ways:

a. To relieve sickness, preserve health, assist and care for the unwell and otherwise incapacitated individuals particularly but not exclusively in the orthodox Jewish community;
b. To promote and protect the physical and mental health through the provision of financial assistance, support, education and practical advice either generally or individually;
c. To promote any other exclusively charitable objects and purposes as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

Public benefit
The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE
Fundraising activities
During the year the charity held a successful fundraising campaign raising £266,591 to be used to further the charity's charitable objectives.

FINANCIAL REVIEW
Reserves policy
The charity aims to maintain reserves in order that it is in a position to continue to peruse its charitable objectives. The trustees are satisfied that the current level of reserves are sufficient.

FUTURE PLANS
The trustees plan to continue to pursue the charitable objectives of the charity and to ensure that the ability to generate sufficient income is maintained to achieve that end.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure
The company has 3 trustees; names of members are listed below. The charity is organised so that the trustees meet regularly to manage the affairs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
09316873 (England and Wales)

Registered Charity number
1170124

Registered office
Suite 5, Arkleigh Mansions
190-200 Brent Street
London
NW4 1BJ

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Trustees
Mr J Stern (resigned 19.11.21)
Mr J Ostreicher
Mr M Z Weinberg
Mr M Mozes (resigned 1.5.22)

Independent Examiner
Mr Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 31 January 2023 and signed on its behalf by:

Mr M Z Weinberg - Trustee

Independent examiner's report to the trustees of Reliefuk Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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.

Mr Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

31 January 2023

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	**2022 Unrestricted fund £**	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**64,692**	291,117
Investment income	2	**4**	-
Total		**64,696**	291,117
EXPENDITURE ON			
Raising funds		**-**	23,684
Charitable activities			
Charitable activities		**189,147**	154,213
Total		**189,147**	177,897
NET INCOME/(EXPENDITURE)		**(124,451)**	113,220
RECONCILIATION OF FUNDS			
Total funds brought forward		**91,350**	(21,870)
TOTAL FUNDS CARRIED FORWARD		**(33,101)**	91,350

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	6	**1,440**	-
CURRENT ASSETS			
Debtors	7	**5,100**	52,730
Cash at bank		**3,738**	141,622
		8,838	194,352
CREDITORS			
Amounts falling due within one year	8	**(43,379)**	(61,336)
NET CURRENT ASSETS/(LIABILITIES)		**(34,541)**	133,016
TOTAL ASSETS LESS CURRENT LIABILITIES		**(33,101)**	133,016
CREDITORS			
Amounts falling due after more than one year	9	**-**	(41,666)
NET ASSETS		**(33,101)**	91,350
FUNDS			
Unrestricted funds		**(33,101)**	91,350
TOTAL FUNDS		**(33,101)**	91,350

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 by the Board of Trustees and authorised for issue on 31 January 2023 and were signed on its behalf by:

Mr M Z Weinberg - Trustee

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.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

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

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

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Legal status of the charity
The charity is a company limited by guarantee and has no share capital. Liability of each member in the event of winding up is limited to £1.

continued...

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	4	-

3. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	360	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

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

	2022	2021
Employees	4	3

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

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	1,800
DEPRECIATION	
Charge for year	360
NET BOOK VALUE	
At 31 March 2022	1,440
At 31 March 2021	-

continued...

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	**5,100**	52,730

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 10)	**-**	8,333
Trade creditors	**-**	16,250
Social security and other taxes	**33,983**	27,568
Pension	**620**	1,488
Other creditors	**6,616**	6,616
Accruals and deferred income	**2,160**	1,081
	43,379	61,336

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

	2022	2021
	£	£
Bank loans (see note 10)	**-**	41,666

10. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	**-**	8,333
Amounts falling between one and two years:		
Bank loans - 1-2 years	**-**	8,333
Amounts falling due between two and five years:		
Bank loans - 2-5 years	**-**	25,000
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	**-**	8,333

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

RELIEFUK LTD

England & Wales - Charity number 1170124

Accounts

REGISTERED COMPANY NUMBER: 09316873 (England and Wales)
REGISTERED CHARITY NUMBER: 1170124

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

RELIEFUK LTD

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

RELIEFUK LTD

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FOR THE YEAR ENDED 31 MARCH 2021

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 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 March 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 charity's objectives are restricted to provide benefit to the public in the following ways:

a. To relieve sickness, preserve health, assist and care for the unwell and otherwise incapacitated individuals particularly but not exclusively in the orthodox Jewish community;
b. To promote and protect the physical and mental health through the provision of financial assistance, support, education and practical advice either generally or individually;
c. To promote any other exclusively charitable objects and purposes as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

Public benefit
The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE
Fundraising activities
During the year the charity held a successful fundraising campaign raising £266,591 to be used to further the charity's charitable objectives.

FINANCIAL REVIEW
Reserves policy
The charity aims to maintain reserves in order that it is in a position to continue to peruse its charitable objectives. The trustees are satisfied that the current level of reserves are sufficient.

FUTURE PLANS
The trustees plan to continue to pursue the charitable objectives of the charity and to ensure that the ability to generate sufficient income is maintained to achieve that end.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure
The company has 3 trustees; names of members are listed below. The charity is organised so that the trustees meet regularly to manage the affairs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
09316873 (England and Wales)

Registered Charity number
1170124

Registered office
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Trustees
Mr M Gluck (resigned 1.1.21)
Mr J Stern (resigned 19.11.21)
Mr J Ostreicher
Mr M Z Weinberg
Mr M Mozes (appointed 1.1.21)

Company Secretary
Mr M Mozes (appointed 19.11.21)

Independent Examiner
Mr Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 31 January 2022 and signed on its behalf by:

....
Mr M Z Weinberg - Trustee

Independent examiner's report to the trustees of Reliefuk Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered 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:

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.

Mr Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Date: 31 January 2022

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	**2021 Unrestricted fund £**	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**291,117**	86,025
Investment income	2	**-**	8
Total		**291,117**	86,033
EXPENDITURE ON			
Raising funds		**23,684**	-
Charitable activities			
Charitable activities		**154,213**	110,666
Total		**177,897**	110,666
NET INCOME/(EXPENDITURE)		**113,220**	(24,633)
RECONCILIATION OF FUNDS			
Total funds brought forward		**(21,870)**	2,763
TOTAL FUNDS CARRIED FORWARD		**91,350**	(21,870)

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Debtors	5	**52,730**	3,377
Cash at bank		**141,622**	586
		194,352	3,963
CREDITORS			
Amounts falling due within one year	6	**(61,336)**	(25,833)
NET CURRENT ASSETS/(LIABILITIES)		**133,016**	(21,870)
TOTAL ASSETS LESS CURRENT LIABILITIES		**133,016**	(21,870)
CREDITORS			
Amounts falling due after more than one year	7	**(41,666)**	-
NET ASSETS/(LIABILITIES)		**91,350**	(21,870)
FUNDS			
Unrestricted funds		**91,350**	(21,870)
TOTAL FUNDS		**91,350**	(21,870)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 by the Board of Trustees and authorised for issue on 31 January 2022 and were signed on its behalf by:

....
Mr M Z Weinberg - Trustee

The notes form part of these financial statements

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.

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.

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

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

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Legal status of the charity
The charity is a company limited by guarantee and has no share capital. Liability of each member in the event of winding up is limited to £1.

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2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	-	8

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. STAFF COSTS

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

	2021	2020
Employees	3	3

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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	52,730	3,377

During the year, an amount of £50,000 was loaned in error to a company of which one of the former trustees is a director. This has subsequently been repaid with interest.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 8)	8,333	-
Trade creditors	16,250	-
Social security and other taxes	27,568	13,653
Pension	1,488	308
Other creditors	6,616	6,616
Net wages	-	2,017
Accruals and deferred income	1,081	3,239
	61,336	25,833

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

	2021	2020
	£	£
Bank loans (see note 8)	41,666	-

8. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank loans	8,333	-
Amounts falling between one and two years:		
Bank loans - 1-2 years	8,333	-
Amounts falling due between two and five years:		
Bank loans - 2-5 years	25,000	-
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	8,333	-

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.