

YOUNG GENERATION

England & Wales · Charity number 1173915

Details

Status Registered

Legal form CIO

Registered 2017-07-24

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

Contact

Address C/o Manchester Mesivta School
Beechwood
Charlton Avenue
Prestwich
Manchester
M25 0PH

Phone 01617731789

Email trips@mesivta.co.uk

Activities

Objects: TO ADVANCE IN LIFE AND HELP JEWISH YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS

Activities: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH: (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Bury
- Gateshead
- Leeds City
- Manchester City
- Salford City
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,350	£48,614	-	-
2024-03-31	£38,709	£27,711	-	-
2023-03-31	£34,019	£39,321	-	-
2022-03-31	£26,576	£21,000	-	-
2021-03-31	£10,000	£7,188	-	-

Trustees

Name	Role	Appointed
BARRY NATHAN FELDMAN	Chair	2020-06-09
ARYEH KATZ		2017-07-24
DANI DAVID MECHLOWITZ		2017-07-24

YOUNG GENERATION

England & Wales - Charity number 1173915

Accounts

Young Generation
Unaudited Financial Statements
31 March 2025

HAFFNER HOFF LTD

Accountants
2nd Floor - Parkgates
Bury New Road
Prestwich
Manchester
M25 0TL

Young Generation

Financial Statements

Year ended 31 March 2025

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Young Generation

Trustees' Annual Report

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	Young Generation
Charity registration number	1173915
Principal office	c/o Manchester Mesivta School Beechwood Charlton Avenue Prestwich Manchester M25 0PH
The trustees	B N Feldman D D Mechlowitz Z Katz
Independent examiner	Mr Howard Schwalbe ACA 2nd Floor - Parkgates Bury New Road Prestwich Manchester M25 0TL

Young Generation

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Structure, governance and management

Young Generation is a CIO. It was registered as a charity on 24 July 2017 with a charity number 1173915.

Recruitment and appointment of new trustees would be in line with the trust deed and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

There is no chief executive officer. The day-to-day affairs are undertaken by Mr C Ehrentreu on behalf of the trustees. All major decisions are taken collectively by the trustees, and all the trustees give of their time freely. The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts. The arrangements for setting the pay of the charity's employees are the sole domain of the trustees.

A policy and procedure for the induction and training of new trustees is currently being developed and will be implemented in the coming year.

Risk review

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust and are satisfied that systems are in place to manage our exposure to the major risks.

Objectives and activities

The objects of the charity are: To advance in life and help young people through:

(A) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.

(B) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education when reviewing the charity's aims and objectives and in planning future activities and setting grant making policy for the year.

Grant making policy

The charity would give out grants in line with the above objects.

The trustees consider they have met the public benefit test and outline these achievements below.

Young Generation

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Achievements and performance

The charity received £35,350 (2024: £38,709) in donations and grants during the year. £48,614 (2024: £27,711) was paid out by way of direct charitable costs and support costs. These direct charitable costs were made in line with the stated objects of the charity and were for educational workshops that the charity provided during the year.

The charity has governance costs comprising professional fees and other administration costs.

All other office costs are borne by a local benefactor, and the trustees wish to record their appreciation to the benefactor for the free use of their offices.

There were no fundraising costs during the year.

Related party transactions are disclosed as applicable in the notes to the accounts.

There was a net expenditure and net movement in funds for the year after amounting to £13,264 (2024: £10,998), of which an expenditure of £19,950 is attributable to the restricted fund and an income of £6,686 is attributable to the unrestricted fund.

Financial review

The trustees are delighted to have made many valuable contributions to the community as a result of this income and hope to be able to do so for many years to come.

Reserves policy

The unrestricted fund represents the unrestricted funds arising from past operating results.

The trustees are satisfied that the balance of the fund is an acceptable level of reserves given the nature of revenue receipts against grants payable.

In considering the limited financial obligations of the charity, the trustees have resolved to maintain a minimum reserve roughly equal to the net current assets of the charity.

The free reserves, being the net current assets of the charity, stand at £8,859 (2024: £22,123), all of which is unrestricted.

Total funds held by the charity at the year-end were £8,859 (2024: £22,123), all of which is unrestricted.

The trustees' annual report was approved on 22 January 2026 and signed on behalf of the board of trustees by:

B N Feldman
Trustee

Young Generation

Independent Examiner's Report to the Trustees of Young Generation

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Young Generation ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Mr Howard Schwalbe ACA

Independent Examiner

2nd Floor - Parkgates
Bury New Road
Prestwich
Manchester
M25 0TL

22 January 2026

Young Generation

Statement of Financial Activities

Year ended 31 March 2025

		Unrestricted funds	2025 Restricted funds	Total funds	2024 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	35,350	—	35,350	38,709
Total income		<u>35,350</u>	<u>—</u>	<u>35,350</u>	<u>38,709</u>
Expenditure					
Expenditure on charitable activities	5,6	28,664	19,950	48,614	27,711
Total expenditure		<u>28,664</u>	<u>19,950</u>	<u>48,614</u>	<u>27,711</u>
		—	—	—	—
Net (expenditure)/income and net movement in funds		<u>6,686</u>	<u>(19,950)</u>	<u>(13,264)</u>	<u>10,998</u>
Reconciliation of funds					
Total funds brought forward		2,173	19,950	22,123	11,125
Total funds carried forward		<u>8,859</u>	<u>—</u>	<u>8,859</u>	<u>22,123</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 13 form part of these financial statements.

Young Generation

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		9,489	22,723
Creditors: amounts falling due within one year	12	<u>630</u>	<u>600</u>
Net current assets		<u>8,859</u>	<u>22,123</u>
Total assets less current liabilities		<u>8,859</u>	<u>22,123</u>
Net assets		<u>8,859</u>	<u>22,123</u>
Funds of the charity			
Restricted funds		–	19,950
Unrestricted funds		<u>8,859</u>	<u>2,173</u>
Total charity funds	13	<u>8,859</u>	<u>22,123</u>

These financial statements were approved by the board of trustees and authorised for issue on 22 January 2026, and are signed on behalf of the board by:

B N Feldman
Trustee

The notes on pages 7 to 13 form part of these financial statements.

Young Generation

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is c/o Manchester Mesivta School, Beechwood, Charlton Avenue, Prestwich, Manchester, M25 0PH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements did not require management to make judgements, estimates and assumptions that affect the amounts reported.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Young Generation

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Young Generation

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations	13,506	–	13,506
Parental Contributions	21,844	–	21,844
Grants			
Grants receivable	–	–	–
	<u>35,350</u>	<u>–</u>	<u>35,350</u>

Young Generation

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	6,579	–	6,579
Parental Contributions	12,180	–	12,180
Grants			
Grants receivable	–	19,950	19,950
	<u>18,759</u>	<u>19,950</u>	<u>38,709</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Direct Charitable Activities	28,034	19,950	47,984
Support costs	630	–	630
	<u>28,664</u>	<u>19,950</u>	<u>48,614</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Direct Charitable Activities	27,110	–	27,110
Support costs	601	–	601
	<u>27,711</u>	<u>–</u>	<u>27,711</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2025 £	Total fund 2024 £
Direct Charitable Activities	47,984	–	47,984	27,110
Governance costs	–	630	630	601
	<u>47,984</u>	<u>630</u>	<u>48,614</u>	<u>27,711</u>

7. Analysis of support costs

	Analysis of support costs £	Total 2025 £	Total 2024 £
Governance costs	630	630	601
	<u>630</u>	<u>630</u>	<u>601</u>

Young Generation

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

8. Net (expenditure)/income

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

	2025	2024
	£	£
Loss on disposal of heritage assets	2,826	–

9. Independent examination fees

Fees payable to the independent examiner for:
Independent examination of the financial statements

2025	2024
£	£
630	600

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	6,564	1,558

The average head count of employees during the year was 1 (2024: 1). The average number of full-time equivalent employees during the year is analysed as follows:

	2025	2024
	No.	No.
Number of staff - admin	1	1

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

12. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	630	600

Young Generation

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

13. Analysis of charitable funds

Unrestricted funds

	At 01 Apr 2024	Income	Expenditure	At 31 Mar 2025
	£	£	£	£
General funds	<u>2,173</u>	<u>35,350</u>	<u>(28,664)</u>	<u>8,859</u>

	At 01 Apr 2023	Income	Expenditure	At 31 Mar 2024
	£	£	£	£
General funds	<u>11,125</u>	<u>18,759</u>	<u>(27,711)</u>	<u>2,173</u>

Restricted funds

	At 01 Apr 2024	Income	Expenditure	At 31 Mar 2025
	£	£	£	£
Restricted fund - grants receivable	<u>19,950</u>	<u>–</u>	<u>(19,950)</u>	<u>–</u>

	At 01 Apr 2023	Income	Expenditure	At 31 Mar 2024
	£	£	£	£
Restricted fund - grants receivable	<u>–</u>	<u>19,950</u>	<u>–</u>	<u>19,950</u>

14. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Current assets	9,489	–	9,489
Creditors less than 1 year	(630)	–	(630)
Net assets	<u>8,859</u>	<u>–</u>	<u>8,859</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Current assets	2,773	19,950	22,723
Creditors less than 1 year	(600)	–	(600)
Net assets	<u>2,173</u>	<u>19,950</u>	<u>22,123</u>

Young Generation

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

15. Taxation

Young Generation is a registered charity and therefore is not liable to income tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

YOUNG GENERATION

England & Wales - Charity number 1173915

Accounts

Young Generation
Unaudited Financial Statements
31 March 2024

HAFFNER HOFF LTD

Accountants
2nd Floor - Parkgates
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Young Generation

Financial Statements

Year ended 31 March 2024

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Young Generation

Trustees' Annual Report

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name	Young Generation
Charity registration number	1173915
Principal office	c/o Manchester Mesivta School Beechwood Charlton Avenue Prestwich Manchester M25 0PH
The trustees	B N Feldman D D Mechlowitz Z Katz
Independent examiner	Mr Howard Schwalbe ACA 2nd Floor - Parkgates Bury New Road Prestwich Manchester M25 0TL

Structure, governance and management

Young Generation is a CIO. It was registered as a charity on 24 July 2017 with a charity number 1173915.

Recruitment and appointment of new trustees would be in line with the trust deed and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

There is no chief executive officer. The day-to-day affairs are undertaken by Mr C Ehrentreu on behalf of the trustees. All major decisions are taken collectively by the trustees and all the trustees give of their time freely. The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts. The arrangements for setting the pay of the charity's employees are the sole domain of the trustees.

A policy and procedure for the induction and training of new trustees is currently being developed and will be implemented in the coming year.

Risk review

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage our exposure to the major risks.

Young Generation

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Objectives and activities

The objects of the charity are: To advance in life and help young people through:

(A) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

(B) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education when reviewing the charity's aims and objectives and in planning future activities and setting grant making policy for the year.

Grant making policy

The charity would give out grants in line with the above objects.

The trustees consider they have met the public benefit test and outline these achievements below.

Achievements and performance

The charity received £38,709 in donations and grants during the year. £27,711 was paid out by way of direct charitable costs and support costs. These direct charitable costs were made in line with the stated objects of the charity and were for educational workshops that the charity provided during the year.

The charity has governance costs comprising professional fees and other administration costs.

All other office costs are borne by a local benefactor and the trustees wish to record their appreciation to the benefactor for the free use of their offices.

There were no fundraising costs during the year.

Related party transactions are disclosed as applicable in the notes to the accounts.

There was a net income and net movement in funds for the year after amounting to £10,998, of which ££19,950 is attributable to the restricted fund and (£8,952) is attributable to the unrestricted fund.

Young Generation

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Financial review

The trustees are delighted to have made many valuable contributions to the community as a result of this income and hope to be able to do so for many years to come.

Reserves policy

The unrestricted fund represents the unrestricted funds arising from past operating results.

The trustees are satisfied that the balance of the fund is an acceptable level of reserves given the nature of revenue receipts against grants payable.

In considering the limited financial obligations of the charity, the trustees have resolved to maintain a minimum reserve roughly equal to the net current assets of the charity.

The free reserves, being the net current assets of the charity, stand at £22,123, of which £2,173 is unrestricted, and £19,950 is restricted.

The trustees' annual report was approved on 28 January 2025 and signed on behalf of the board of trustees by:

B N Feldman
Trustee

Young Generation

Independent Examiner's Report to the Trustees of Young Generation

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Young Generation ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Mr Howard Schwalbe ACA

Independent Examiner

2nd Floor - Parkgates
Bury New Road
Prestwich
Manchester
M25 0TL

28 January 2025

Young Generation

Statement of Financial Activities

Year ended 31 March 2024

		2024	2023		
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	18,759	19,950	38,709	34,019
Total income		<u>18,759</u>	<u>19,950</u>	<u>38,709</u>	<u>34,019</u>
Expenditure					
Expenditure on charitable activities	5,6	27,711	–	27,711	39,322
Total expenditure		<u>27,711</u>	<u>–</u>	<u>27,711</u>	<u>39,322</u>
Net income/(expenditure) and net movement in funds					
		<u>(8,952)</u>	<u>19,950</u>	<u>10,998</u>	<u>(5,303)</u>
Reconciliation of funds					
Total funds brought forward		11,125	–	11,125	16,428
Total funds carried forward		<u>2,173</u>	<u>19,950</u>	<u>22,123</u>	<u>11,125</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 12 form part of these financial statements.

Young Generation

Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		22,723	11,125
Creditors: amounts falling due within one year	11	<u>600</u>	<u>–</u>
Net current assets		<u>22,123</u>	<u>11,125</u>
Total assets less current liabilities		<u>22,123</u>	<u>11,125</u>
Net assets		<u>22,123</u>	<u>11,125</u>
Funds of the charity			
Restricted funds		19,950	–
Unrestricted funds		<u>2,173</u>	<u>11,125</u>
Total charity funds	12	<u>22,123</u>	<u>11,125</u>

These financial statements were approved by the board of trustees and authorised for issue on 28 January 2025, and are signed on behalf of the board by:

B N Feldman
Trustee

The notes on pages 7 to 12 form part of these financial statements.

Young Generation

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is c/o Manchester Mesivta School, Beechwood, Charlton Avenue, Prestwich, Manchester, M25 0PH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements did not require management to make judgements, estimates and assumptions that affect the amounts reported.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Young Generation

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Young Generation

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	6,579	–	6,579
Parental Contributions	12,180	–	12,180
Grants			
Grants receivable	–	19,950	19,950
	<u>18,759</u>	<u>19,950</u>	<u>38,709</u>

Young Generation

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	6,343	–	6,343
Parental Contributions	17,676	–	17,676
Grants			
Grants receivable	–	10,000	10,000
	<u>24,019</u>	<u>10,000</u>	<u>34,019</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Direct Charitable Activities	27,110	–	27,110
Support costs	601	–	601
	<u>27,711</u>	<u>–</u>	<u>27,711</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Direct Charitable Activities	29,322	10,000	39,322
Support costs	–	–	–
	<u>29,322</u>	<u>10,000</u>	<u>39,322</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Direct Charitable Activities	27,110	–	27,110	39,322
Governance costs	–	601	601	–
	<u>27,110</u>	<u>601</u>	<u>27,711</u>	<u>39,322</u>

7. Analysis of support costs

	Analysis of support costs £	Total 2024 £	Total 2023 £
Governance costs	601	601	–
	<u>601</u>	<u>601</u>	<u>–</u>

Young Generation

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

8. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	600	–

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	1,558	1,106

The average head count of employees during the year was 1 (2023: 1).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	600	–

12. Analysis of charitable funds

Unrestricted funds

	At 01 Apr 2023	Income £	Expenditure £	At 31 Mar 2024
General funds	11,125	18,759	(27,711)	2,173

	At 01 Apr 2022	Income £	Expenditure £	At 31 Mar 2023
General funds	16,428	24,019	(29,322)	11,125

Young Generation

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

12. Analysis of charitable funds *(continued)*

Restricted funds

	At 01 Apr 2023 £	Income £	Expenditure £	At 31 Mar 2024 £
Restricted fund - grants receivable	<u>–</u>	<u>19,950</u>	<u>–</u>	<u>19,950</u>

	At 01 Apr 2022 £	Income £	Expenditure £	At 31 Mar 2023 £
Restricted fund - grants receivable	<u>–</u>	<u>10,000</u>	<u>(10,000)</u>	<u>–</u>

13. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Current assets	2,773	19,950	22,723
Creditors less than 1 year	(600)	–	(600)
Net assets	<u>2,173</u>	<u>19,950</u>	<u>22,123</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	
Current assets	11,125	–	11,125	
Creditors less than 1 year	–	–	–	
Net assets	<u>11,125</u>	<u>11,125</u>	<u>11,125</u>	<u>11,125</u>

14. Taxation

Young Generation is a registered charity and therefore is not liable to income tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

YOUNG GENERATION

England & Wales - Charity number 1173915

Accounts

YOUNG GENERATION

***Charlton Avenue
Prestwich
Manchester
M25 0PH***

Registered Charity No. : 1173915

28 Jan 24

Dear Sirs

We hereby confirm to the best of our knowledge and belief, having made appropriate enquiries of other trustees and officials of the charity, the following representations given to you in connection with your review of the financial statements for the period ended 31 July 2023.

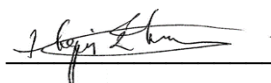
Representations

- 1 We acknowledge as trustees your responsibility for making accurate representations to you and for the accounts that you have prepared on our behalf for the charity.
- 2 We confirm that all accounting records have been made available to you for the purpose of your review and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustee and members' meetings, have been made available to you.
- 3 We confirm that, at the balance sheet date, the charity had no liabilities or provisions other than those recognised and no contingent liabilities other than those disclosed in the financial statements.
- 4 We confirm that there had been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
- 5 We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
- 6 We confirm that there are no laws or regulations that are central to the charity's ability to conduct its business besides Charity Law.
- 7 We confirm that, in our opinion, the charity's financial statements should be prepared on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs.
- 8 We confirm that all transactions with related parties have been disclosed in the

accounts. We also confirm that all relevant information concerning such transactions has been made available to you and that we are not aware of any other matters requiring inclusion or disclosure in the financial statements.

- 9 We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.
- 10 We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.
- 11 We confirm the following specific representations made to us during the course of your review, relating to :-
 - All Trustees being active during the period under review,
 - All bank accounts having double signatory in force.
 - The trustees held regular meetings and have written minutes of the meetings.
 - All risks have been identified by the trustees and are being managed appropriately.
 - All funds are correctly classified.
 - All grants are paid out in line with the objects of the charity and with appropriate discussion with the trustees.
 - Any directors that are paid have been agreed by the trustees without the directors having a vote in the decision of the level or scope of the payments.
 - There are no outstanding liabilities to HMRC at the year end.
 - All GDPR regulations are being adhered to.
 - You should also consider suitable written policies for the charity including – grant making, safeguarding and conflicts of interest policies.
 - The charity has fully discharged its obligations relating to the requirements of the public benefit rules for both reporting and the activities of the charity.

Yours faithfully



Trustee

28/01/24 Date

Signed on behalf of Young Generation



Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant	10,000	-	-	10,000	-
Donations	6,343	-	-	6,343	-
Parental Contributions	17,676	-	-	17,676	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,019	-	-	34,019	-

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,019	-	-	34,019	-

A3 Payments					
Accommodation	3,300	-	-	3,300	-
Activities	13,606	-	-	13,606	-
Catering	2,613	-	-	2,613	-
Professional Fees	2,000	-	-	2,000	-
Refreshments	1,280	-	-	1,280	-
Staffing	1,106	-	-	1,106	-
Transportation	15,417	-	-	15,417	-
	-	-	-	-	-
Sub total	39,322	-	-	39,322	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,322	-	-	39,322	-

Net of receipts/(payments)	-	-	-	5,303	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,428	-	-	16,428	-
Cash funds this year end	11,125	-	-	11,125	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	11,125	-	-
			-	-
		-	-	-
	Total cash funds	11,125	-	-
		OK	OK	OK

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Martin Garretts	Print Name
		28 th Jan 24	Date of approval

Date	Shop	Category	Cost	Cheque Number	Banked
01/04/2022	Meat Mart (trip In oCl)	Catering	£120.00	100906	01-Apr-22
05/04/2022	Goldwell Active Centre	Activities	£2,002.80	100961	06-Apr-22
13/04/2022	Kosher Outlet	Refreshments	£97.60	100972	13-Apr-22
13/04/2022	Kosher Savers	Refreshments	£41.38	100973	13-Apr-22
13/04/2022	Kosher Savers	Refreshments	£80.75	100976	13-Apr-22
14/04/2022	Lieberman	Catering	£189.00	100971	14-Apr-22
18/04/2022	Swans Travel	Transportation	£4,450.00	100979	19-Apr-22
19/04/2022	Waddicar	Activities	£3,394.70	100977	19-Apr-22
19/04/2022	Swans Travel - Ingleton Waterfalls / 076 Marly Merrer	Transportation	£1,347.00	100978	19-Apr-22
19/04/2022	Swans Travel - Ingleton Waterfalls	Transportation	£108.00	100979	19-Apr-22
05/06/2022	Yoo's Kitchen	Catering	£230.00	100974	05-May-22
06/06/2022	MH Milk	Catering	£58.06	100974	05-May-22
06/06/2022	Stale Payne Inv 632	Catering	£328.11	100982	05-May-22
18/05/2022	Stale Payne Inv 1067	Catering	£129.80	100985	18-May-22
08/06/2022	Kosher Outlet	Catering	£300.00	100970	08-Jun-22
28/06/2022	Swans Travel	Transportation	£800.00	100989	28-Jun-22
28/06/2022	Swans Travel	Transportation	£565.00	100987	28-Jun-22
07/07/2022	Swans Travel	Transportation	£495.00	100988	07-Jul-22
07/07/2022	Salford Water Sports	Activities	£500.00	100989	07-Jul-22
07/07/2022	Salford Ven Hire	Transportation	£132.00	100990	07-Jul-22
07/07/2022	Food bills habersol / K out let / R Savers	Catering	£416.60	100991	07-Jul-22
07/07/2022	Ingleton Water	Transportation	£116.00	100992	07-Jul-22
21/07/2022	Mr Henry Extra Staff SEN trip	Transportation	£128.00	100993	21-Jul-22
21/07/2022	Mr Henry petrol cost	Transportation	£72.00	100994	21-Jul-22
02/08/2022	Benglo Extra Staff for SEN trip	Transportation	£124.14	100983	02-Aug-22
11/08/2022	Swans Travel	Transportation	£750.00	100990	11-Aug-22
11/08/2022	Northern Rail	Transportation	£163.60	100997	11-Aug-22
11/08/2022	Trout Farm	Activities	£98.00	100998	11-Aug-22
11/08/2022	MH Meats	Catering	£63.40	100999	11-Aug-22
11/08/2022	MMAJGS	Activities	£1,784.00	101001	11-Aug-22
11/08/2022	MMAJGS	Activities	£1,040.00	101002	11-Aug-22
16/08/2022	Habersol Kosher Savers, Royal Bake	Refreshments	£347.93	101003	16-Aug-22
16/08/2022	ABD Coaches	Transportation	£650.00	101004	16-Aug-22
19/08/2022	N Bamberger - Music	Activities	£200.00	101005	19-Aug-22
31/08/2022	Goldsteins Inv 39926	Refreshments	£39.34	101000	31-Aug-22
01/09/2022	Hassell Free Ltd Inv 34	Professional Fees	£1,000.00	BACS	07-Sep-22
21/09/2022	Staffing	Staffing	£50.00	100955	21-Sep-22
22/09/2022	Halliner - grant	Professional Fees	£1,000.00	101021	22-Sep-22
08/11/2022	Swans Travel re Inv 90699	Transportation	£705.00	BACS	08-Nov-22
08/11/2022	Coldwell Inn Project Inv 1161	Activities	£1,797.00	BACS	08-Nov-22
18/11/2022	Mrs Kraus - Food for trip	Catering	£316.00	101022	18-Nov-22
09/12/2022	West Lancashire Cp Booking 3384	Activities	£125.00	BACS	09-Dec-22
09/12/2022	Hassell Free Ltd Inv 34	Staffing	£200.00	BACS	09-Dec-22
09/12/2022	Plaa Lettings	Accommodation	£750.00	BACS	09-Dec-22
09/01/2023	Swans Travel Inv 100923	Transportation	£995.00	BACS	09-Jan-23
09/01/2023	Plaa Lettings	Accommodation	£2,250.00	BACS	09-Jan-23
18/01/2023	CM Adler - trip	Staffing	£200.00	101068	16-Jan-23
23/01/2023	petrol cost Mr Marks	Transportation	£52.00	101007	23-Jan-23
23/01/2023	petrol cost Mr Marks	Transportation	£22.00	101008	23-Jan-23
01/02/2023	Schwilger cost	Staffing	£100.00	101023	01-Feb-23
01/02/2023	N Bamberger - Music	Activities	£650.00	101024	01-Feb-23
01/02/2023	N Bamberger - Music	Activities	£660.00	101020	01-Feb-23
10/02/2023	Petrol Cost 4	Transportation	£37.00	101027	10-Feb-23
14/02/2023	CM Adler - food cost	Refreshments	£165.00	101009	14-Feb-23
14/02/2023	Drinks - liberman	Refreshments	£306.42	101010	14-Feb-23
14/02/2023	R Sulzbacher re Planet Ica	Activities	£151.00	BACS	14-Feb-23
14/02/2023	Plaa Lettings	Accommodation	£300.00	BACS	14-Feb-23
16/02/2023	Schwilger cost	Staffing	£98.00	101028	16-Feb-23
20/02/2023	Kosher Savers	Refreshments	£127.69	101030	20-Feb-23
15/03/2023	Klail-Chazont re London Trip	Activities	£200.00	BACS	13-Mar-23
15/03/2023	Swans Travel Inv 101002	Transportation	£396.00	BACS	15-Mar-23
24/03/2023	CM Adler	Staffing	£280.00	101011	24-Mar-23
24/03/2023	Yelloway Coaher Ref Inv 102285	Transportation	£300.00	BACS	24-Mar-23
24/03/2023	Swans Travel Inv 102285	Transportation	£2,480.00	BACS	24-Mar-23
28/03/2023	Benglo - cover cost	Staffing	£200.00	101025	28-Mar-23
30/03/2023	Food cost	Refreshments	£65.00	101012	30-Mar-23

£39,321.63

YOUNG GENERATION

England & Wales - Charity number 1173915

Accounts

YOUNG GENERATION

Charlton Avenue

Prestwich

Manchester

M25 0PH

Registered Charity No. : 1173915

30 Jan 23

Dear Sirs

We hereby confirm to the best of our knowledge and belief, having made appropriate enquiries of other trustees and officials of the charity, the following representations given to you in connection with your review of the financial statements for the period ended 31 July 2018.

Representations

- 1 We acknowledge as trustees your responsibility for making accurate representations to you and for the accounts that you have prepared on our behalf for the charity.
- 2 We confirm that all accounting records have been made available to you for the purpose of your review and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustee and members' meetings, have been made available to you.
- 3 We confirm that, at the balance sheet date, the charity had no liabilities or provisions other than those recognised and no contingent liabilities other than those disclosed in the financial statements.
- 4 We confirm that there had been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
- 5 We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
- 6 We confirm that there are no laws or regulations that are central to the charity's ability to conduct its business besides Charity Law.
- 7 We confirm that, in our opinion, the charity's financial statements should be prepared on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs.
- 8 We confirm that all transactions with related parties have been disclosed in the

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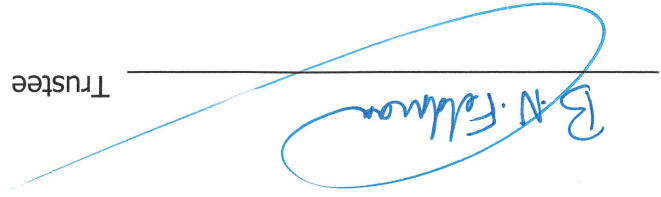
10 We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.

11 We confirm the following specific representations made to us during the course of your review, relating to :-

- All Trustees being active during the period under review,
- All bank accounts having double signatory in force.
- The trustees held regular meetings and have written minutes of the meetings.
- All risks have been identified by the trustees and are being managed appropriately.
- All funds are correctly classified.
- All grants are paid out in line with the objects of the charity and with appropriate discussion with the trustees.
- Any directors that are paid have been agreed by the trustees without the directors having a vote in the decision of the level or scope of the payments.
- There are no outstanding liabilities to HMRC at the year end.
- All GDPR regulations are being adhered to.
- You should also consider suitable written policies for the charity including – grant making, safeguarding and conflicts of interest policies.
- The charity has fully discharged its obligations relating to the requirements of the public benefit rules for both reporting and the activities of the charity.

Yours faithfully

Trustee



30/01/23 Date

Signed on behalf of Young Generation

Date	Income
4/22/2021	Parental Contributions 6x£5
4/22/2021	Parental Contributions 5x£8
4/22/2021	Parental Contributions 1x£10
4/23/2021	Parental Contributions 3x£3
4/23/2021	Parental Contributions 12x£5
4/23/2021	Parental Contributions 11x£8
4/26/2021	Parental Contributions 16x£3
4/26/2021	Parental Contributions 16x£5
4/26/2021	Parental Contributions 21x£8
4/27/2021	Parental Contributions 2x£3
4/27/2021	Parental Contributions 6x£5
4/27/2021	Parental Contributions 2x£8
4/28/2021	Parental Contributions 12x£3
4/28/2021	Parental Contributions 9x£5
4/28/2021	Parental Contributions 6x£8
4/28/2021	Parental Contributions 1x£10
4/29/2021	Parental Contributions 6x£3
4/29/2021	Parental Contributions 1x£5
5/4/2021	Parental Contributions 1x£3
5/5/2021	Parental Contributions 1x£3
5/6/2021	Parental Contributions 2x£3
5/6/2021	Parental Contributions 3x£5
5/7/2021	Parental Contributions 1x£5
5/7/2021	Parental Contributions 1x£6
5/10/2021	Parental Contributions 1x£5
5/10/2021	Parental Contributions 1x£8
5/11/2021	Parental Contributions 1x£3
5/21/2021	Main Grants
5/26/2021	Parental Contributions 3x£12
5/27/2021	Parental Contributions 2x£12
5/28/2021	Parental Contributions 3x£12
6/1/2021	Parental Contributions 11x£12
6/2/2021	Parental Contributions 2x£12
6/3/2021	Parental Contributions 2x£12
6/4/2021	Parental Contributions 3x£12
6/7/2021	Parental Contributions 21x£12
6/8/2021	Parental Contributions
6/21/2021	Kol Yom
6/29/2021	Parental Contributions 3x£15
6/29/2021	Parental Contributions 1x£17
6/29/2021	Parental Contributions 1x£20
6/29/2021	Parental Contributions 1x£22
6/30/2021	Parental Contributions 1x£15
6/30/2021	Parental Contributions 1x£17
6/30/2021	Parental Contributions 4x£20
6/30/2021	Parental Contributions 1x£22
7/1/2021	Parental Contributions 1x£7
7/1/2021	Parental Contributions 3x£15
7/1/2021	Parental Contributions 2x£20
7/1/2021	Parental Contributions 1x£22
7/2/2021	Parental Contributions 3x£7
7/2/2021	Parental Contributions 5x£10
7/2/2021	Parental Contributions 2x£15
7/2/2021	Parental Contributions 4x£20
7/2/2021	Parental Contributions 2x£30
7/5/2021	Parental Contributions 17x£10

7/5/2021 Parental Contributions 10x£15
7/5/2021 Parental Contributions 3x£17
7/5/2021 Parental Contributions 6x£20
7/5/2021 Parental Contributions 1x£22
7/6/2021 Parental Contributions 5x£7
7/6/2021 Parental Contributions 2x£10
7/6/2021 Parental Contributions 6x£15
7/6/2021 Parental Contributions 2x£20
7/7/2021 Parental Contributions 4x£7
7/7/2021 Parental Contributions 1x£17
7/7/2021 Parental Contributions 2x£20
7/7/2021 Parental Contributions 2x£22
7/7/2021 Parental Contributions 1x£40
7/8/2021 Parental Contributions 3x£15
7/8/2021 Parental Contributions 1x£17
7/8/2021 Parental Contributions 3x£20
7/8/2021 Parental Contributions 2x£22
7/19/2021 Post Office
7/26/2021 Post Office
8/20/2021 MH Trust
8/23/2021 Kol Yom
8/24/2021 Parental Contributions 5x£15
8/24/2021 Parental Contributions 1x£25
8/24/2021 Parental Contributions 1x£60
8/25/2021 Parental Contributions 11x£15
8/25/2021 Parental Contributions 2x£25
8/25/2021 Parental Contributions 5x£15
8/26/2021 Parental Contributions 5x£15
8/26/2021 Parental Contributions 1x£30
8/26/2021 Asser Bishvil Foun
8/27/2021 Parental Contributions 3x£15
8/31/2021 Parental Contributions 2x£15
9/1/2021 Asser Bishvil Foun
9/1/2021 Asser Bishvil Foun
9/2/2021 Parental Contributions 1x£15
9/6/2021 Parental Contributions 1x£15
9/14/2021 Parental Contributions 2x£3
10/8/2021 Achisomoch
10/13/2021 Broom Foundation
10/14/2021 Parental Contributions
10/15/2021 Parental Contributions
10/18/2021 Parental Contributions
10/19/2021 Parental Contributions
10/20/2021 Parental Contributions
10/21/2021 Broom Foundation
10/21/2021 Parental Contributions
10/25/2021 Three Pillars
10/27/2021 Kol Yom
10/27/2021 Parental Contributions
10/28/2021 Parental Contributions
10/29/2021 Parental Contributions
10/29/2021 Achisomoch
11/1/2021 Parental Contributions
11/1/2021 Broom Foundation
11/2/2021 Parental Contributions
11/3/2021 Parental Contributions
11/3/2021 Asser Bishvil Foun

11/4/2021 Parental Contributions
11/8/2021 Broom Foundation
11/8/2021 Parental Contributions
11/8/2021 Parental Contributions
11/12/2021 Broom Foundation
11/17/2021 Parental Contributions
11/30/2021 Parental Contributions
12/7/2021 Asser Bishvil Foun
12/14/2021 Parental Contributions
12/15/2021 Parental Contributions
12/15/2021 Parental Contributions
12/16/2021 Parental Contributions
12/17/2021 Parental Contributions
12/20/2021 Parental Contributions
12/20/2021 Parental Contributions
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12/22/2021 Parental Contributions
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1/25/2022 Parental Contributions
2/4/2022 Parental Contributions
2/7/2022 Parental Contributions
2/8/2022 Parental Contributions
2/8/2022 CAF
2/8/2022 Asser Bishvil
2/8/2022 Parental Contributions
2/9/2022 Parental Contributions
2/10/2022 Parental Contributions
2/10/2022 Parental Contributions
2/10/2022 Parental Contributions
2/10/2022 Parental Contributions
2/10/2022 Parental Contributions
2/11/2022 Parental Contributions
2/11/2022 Parental Contributions
2/11/2022 Parental Contributions
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2/11/2022 Parental Contributions
2/11/2022 Parental Contributions
2/14/2022 Parental Contributions
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2/14/2022 Parental Contributions
2/15/2022 Parental Contributions
2/16/2022 Parental Contributions
2/16/2022 Parental Contributions
2/16/2022 Parental Contributions
2/17/2022 Parental Contributions
2/17/2022 Parental Contributions
2/17/2022 Parental Contributions
2/17/2022 Parental Contributions
2/18/2022 Parental Contributions
2/18/2022 Achisomoch
2/21/2022 Parental Contributions
2/21/2022 Parental Contributions

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2/24/2022 Parental Contributions
2/24/2022 Parental Contributions
2/28/2022 Parental Contributions
3/2/2022 Parental Contributions
3/2/2022 Parental Contributions
3/4/2022 Parental Contributions
3/4/2022 Parental Contributions
3/4/2022 Broom Foundation
3/4/2022 Parental Contributions
3/7/2022 Parental Contributions
3/7/2022 Parental Contributions
3/7/2022 Parental Contributions
3/7/2022 Parental Contributions
3/8/2022 Parental Contributions
3/9/2022 Parental Contributions
3/9/2022 Parental Contributions
3/11/2022 Parental Contributions
3/11/2022 Three Pillars
3/14/2022 Kol Yom
3/15/2022 Parental Contributions
3/15/2022 Parental Contributions
3/16/2022 Parental Contributions
3/16/2022 Broom Foundation
3/21/2022 Parental Contributions
3/21/2022 Asser Bishvil
3/21/2022 Parental Contributions
3/23/2022 Parental Contributions
3/24/2022 Parental Contributions
3/25/2022 Parental Contributions
3/25/2022 Parental Contributions
3/28/2022 Parental Contributions
3/28/2022 Broom Foundation
3/28/2022 Asser Bishvil
3/28/2022 Parental Contributions
3/29/2022 Parental Contributions
3/30/2022 Parental Contributions
3/30/2022 Parental Contributions
3/31/2022 Parental Contributions
3/31/2022 Parental Contributions

Category	Amount	Banked
Parental contributions	£30.00	22-Apr-21
Parental contributions	£40.00	22-Apr-21
Parental contributions	£10.00	22-Apr-21
Parental contributions	£9.00	23-Apr-21
Parental contributions	£60.00	23-Apr-21
Parental contributions	£88.00	23-Apr-21
Parental contributions	£48.00	26-Apr-21
Parental contributions	£80.00	26-Apr-21
Parental contributions	£168.00	26-Apr-21
Parental contributions	£6.00	27-Apr-21
Parental contributions	£30.00	27-Apr-21
Parental contributions	£16.00	27-Apr-21
Parental contributions	£36.00	28-Apr-21
Parental contributions	£45.00	28-Apr-21
Parental contributions	£48.00	28-Apr-21
Parental contributions	£10.00	28-Apr-21
Parental contributions	£18.00	29-Apr-21
Parental contributions	£5.00	29-Apr-21
Parental contributions	£3.00	4-May-21
Parental contributions	£3.00	5-May-21
Parental contributions	£6.00	6-May-21
Parental contributions	£15.00	6-May-21
Parental contributions	£5.00	7-May-21
Parental contributions	£6.00	7-May-21
Parental contributions	£5.00	10-May-21
Parental contributions	£8.00	10-May-21
Parental contributions	£3.00	11-May-21
Grant	£10,000.00	21-May-21
Parental contributions	£36.00	26-May-21
Parental contributions	£24.00	27-May-21
Parental contributions	£36.00	28-May-21
Parental contributions	£132.00	1-Jun-21
Parental contributions	£24.00	2-Jun-21
Parental contributions	£24.00	3-Jun-21
Parental contributions	£36.00	4-Jun-21
Parental contributions	£252.00	7-Jun-21
Parental contributions	£12.00	8-Jun-21
Parental contributions	£20.00	21-Jun-21
Parental contributions	£45.00	29-Jun-21
Parental contributions	£17.00	29-Jun-21
Parental contributions	£20.00	29-Jun-21
Parental contributions	£22.00	29-Jun-21
Parental contributions	£15.00	30-Jun-21
Parental contributions	£17.00	30-Jun-21
Parental contributions	£80.00	30-Jun-21
Parental contributions	£22.00	30-Jun-21
Parental contributions	£7.00	1-Jul-21
Parental contributions	£45.00	1-Jul-21
Parental contributions	£40.00	1-Jul-21
Parental contributions	£22.00	1-Jul-21
Parental contributions	£21.00	2-Jul-21
Parental contributions	£50.00	2-Jul-21
Parental contributions	£30.00	2-Jul-21
Parental contributions	£80.00	2-Jul-21
Parental contributions	£60.00	2-Jul-21
Parental contributions	£170.00	5-Jul-21

Parental contributions	£150.00	5-Jul-21
Parental contributions	£51.00	5-Jul-21
Parental contributions	£120.00	5-Jul-21
Parental contributions	£22.00	5-Jul-21
Parental contributions	£35.00	6-Jul-21
Parental contributions	£20.00	6-Jul-21
Parental contributions	£90.00	6-Jul-21
Parental contributions	£40.00	6-Jul-21
Parental contributions	£28.00	7-Jul-21
Parental contributions	£17.00	7-Jul-21
Parental contributions	£40.00	7-Jul-21
Parental contributions	£44.00	7-Jul-21
Parental contributions	£40.00	7-Jul-21
Parental contributions	£45.00	8-Jul-21
Parental contributions	£17.00	8-Jul-21
Parental contributions	£60.00	8-Jul-21
Parental contributions	£44.00	8-Jul-21
Parental contributions	£180.00	19-Jul-21
Parental contributions	£7.00	26-Jul-21
Donation	£54.00	20-Aug-21
Donation	£117.00	23-Aug-21
Parental contributions	£75.00	24-Aug-21
Parental contributions	£25.00	24-Aug-21
Parental contributions	£60.00	24-Aug-21
Parental contributions	£165.00	25-Aug-21
Parental contributions	£50.00	25-Aug-21
Donation	£170.00	25-Aug-21
Parental contributions	£75.00	26-Aug-21
Parental contributions	£30.00	26-Aug-21
Donation	£61.00	26-Aug-21
Parental contributions	£45.00	27-Aug-21
Parental contributions	£30.00	31-Aug-21
Donation	£15.00	1-Sep-21
Donation	£15.00	1-Sep-21
Parental contributions	£15.00	2-Sep-21
Parental contributions	£15.00	6-Sep-21
Parental contributions	£6.00	14-Sep-21
Donation	£50.00	8-Oct-21
Donation	£20.00	13-Oct-21
Parental contributions	£70.00	14-Oct-21
Parental contributions	£85.00	15-Oct-21
Parental contributions	£355.00	18-Oct-21
Parental contributions	£280.00	19-Oct-21
Parental contributions	£140.00	20-Oct-21
Donation	£33.00	21-Oct-21
Parental contributions	£155.00	21-Oct-21
Donation	£25.00	25-Oct-21
Donation	£155.00	27-Oct-21
Parental contributions	£170.00	27-Oct-21
Parental contributions	£315.00	28-Oct-21
Parental contributions	£143.00	29-Oct-21
Donation	£25.00	29-Oct-21
Parental contributions	£238.00	1-Nov-21
Donation	£10.00	1-Nov-21
Parental contributions	£12.00	2-Nov-21
Parental contributions	£100.00	3-Nov-21
Donation	£30.00	3-Nov-21

Parental contributions	£76.00	4-Nov-21
Donation	£155.00	8-Nov-21
Parental contributions	£70.00	8-Nov-21
Parental contributions	£155.00	8-Nov-21
Donation	£15.00	12-Nov-21
Parental contributions	£85.00	17-Nov-21
Parental contributions	£5.00	30-Nov-21
Donation	£15.00	7-Dec-21
Parental contributions 12 @ £6.00	£72.00	14-Dec-21
Parental contributions 24 @ £6.00	£144.00	14-Dec-21
Parental contributions 4 @ £12.00	£48.00	14-Dec-21
Parental contributions 21 @ £6.00	£126.00	16-Dec-21
Parental contributions 12 @ £6.00	£72.00	17-Dec-21
Parental contributions 1 @ £2.50	£2.50	20-Dec-21
Parental contributions 16 @ £6.00	£96.00	20-Dec-21
Parental contributions 2 @ £12.00	£24.00	20-Dec-21
Parental contributions 11 @ £6.00	£66.00	21-Dec-21
Parental contributions 8 @ £6.00	£48.00	22-Dec-21
Parental contributions 2 @ £12.00	£24.00	22-Dec-21
Parental contributions	£18.00	23-Dec-21
Parental Contributions	£3.00	20-Jan-22
Parental Contributions 7 @ £3.00	£21.00	21-Jan-22
Parental Contributions 10 @ £3.00	£30.00	24-Jan-22
Parental Contributions 2 @ £3.00	£6.00	25-Jan-22
Parental Contributions	£59.10	25-Jan-22
Parental Contributions	£45.00	4-Feb-22
Parental Contributions 3 @ £45	£135.00	7-Feb-22
Parental Contributions	£45.00	8-Feb-22
Donation	£70.00	8-Feb-22
Donation	£85.00	8-Feb-22
Parental Contributions	£85.00	8-Feb-22
Parental Contributions	£28.50	9-Feb-22
Parental Contributions	£34.00	10-Feb-22
Parental Contributions 2 @ £45	£90.00	10-Feb-22
Parental Contributions	£85.00	10-Feb-22
Parental Contributions 2 @ £100	£200.00	10-Feb-22
Parental Contributions	£120.00	10-Feb-22
Parental Contributions	£3.00	11-Feb-22
Parental Contributions	£5.00	11-Feb-22
Parental Contributions	£29.00	11-Feb-22
Parental Contributions 3 @ £45	£135.00	11-Feb-22
Parental Contributions 2 @ £120	£240.00	11-Feb-22
Parental Contributions	£20.00	14-Feb-22
Parental Contributions	£25.00	14-Feb-22
Parental Contributions	£51.00	14-Feb-22
Parental Contributions	£100.00	15-Feb-22
Parental Contributions 3 @ £45	£135.00	16-Feb-22
Parental Contributions 3 @ £85	£255.00	16-Feb-22
Parental Contributions	£271.00	16-Feb-22
Parental Contributions	£45.00	17-Feb-22
Parental Contributions	£60.00	17-Feb-22
Parental Contributions	£85.00	17-Feb-22
Parental Contributions 2 @ £120	£240.00	17-Feb-22
Parental Contributions 3 @ £120	£360.00	18-Feb-22
Donation	£130.00	18-Feb-22
Parental Contributions	£33.00	21-Feb-22
Parental Contributions 4 @ £45	£180.00	21-Feb-22

Parental Contributions	£60.00	21-Feb-22
Parental Contributions	£120.00	21-Feb-22
Parental Contributions	£40.00	22-Feb-22
Parental Contributions 2 @ £45	£90.00	22-Feb-22
Parental Contributions	£85.00	22-Feb-22
Parental Contributions	£120.00	22-Feb-22
Parental Contributions 5 @ £45	£225.00	23-Feb-22
Parental Contributions 2 @ £85	£170.00	23-Feb-22
Parental Contributions 2 @ £100	£200.00	23-Feb-22
Parental Contributions	£120.00	23-Feb-22
Parental Contributions	£40.00	24-Feb-22
Parental Contributions 3 @ £45	£135.00	24-Feb-22
Parental Contributions	£85.00	24-Feb-22
Parental Contributions	£100.00	24-Feb-22
Parental Contributions	£120.00	24-Feb-22
Parental Contributions	£40.00	28-Feb-22
Parental Contributions	£4.00	2-Mar-22
Parental Contributions	£120.00	2-Mar-22
Parental Contributions	£4.00	4-Mar-22
Parental Contributions	£28.00	4-Mar-22
Donation	£45.00	4-Mar-22
Parental Contributions	£100.00	4-Mar-22
Parental Contributions	£40.00	7-Mar-22
Parental Contributions	£50.00	7-Mar-22
Parental Contributions	£80.00	7-Mar-22
Parental Contributions	£120.00	7-Mar-22
Parental contributions	£100.00	8-Mar-22
Parental contributions	£28.50	9-Mar-22
Parental contributions	£42.50	9-Mar-22
Parental contributions	£85.00	11-Mar-22
Donation	£120.00	11-Mar-22
Donation	£120.00	14-Mar-22
Parental contributions	£40.00	15-Mar-22
Parental contributions	£120.00	15-Mar-22
Parental contributions	£42.50	16-Mar-22
Donation	£240.00	16-Mar-22
Parental contributions	£40.00	21-Mar-22
Donation	£73.50	21-Mar-22
Parental contributions	£20.00	21-Mar-22
Parental contributions	£100.00	23-Mar-22
Parental contributions	£100.00	24-Mar-22
Parental contributions	£40.00	25-Mar-22
Parental contributions 7 @ £100	£700.00	25-Mar-22
Parental contributions 2 @ £100	£200.00	28-Mar-22
Donation	£120.00	28-Mar-22
Donation	£26.00	28-Mar-22
Parental contributions	£33.33	28-Mar-22
Parental contributions 2 @ £100	£200.00	29-Mar-22
Parental contributions 6 @ £6	£36.00	30-Mar-22
Parental contributions	£33.00	30-Mar-22
Parental contributions	£35.00	31-Mar-22
Parental contributions 6 @ £6	£36.00	31-Mar-22

£26,576.43

3/31/2022

Not banked yet as of 26

Shop

Y Hassell - food siyum
S Grynhaus - food siyum
David Stroh - Food 20 Evening Program 50
Rabbi Rose - trip
Swans Travel Ltd Inv 90876 Bolton Abbey
ABC Coach
Swans Travel Ltd Inv 90810 Bolton Abbey, Dovestone & Hebden Bridge
Kosher Savers
Rabbi Stroh - trip
Y Hassell - food
S Grynhaus - food
Lieberman - staff on Snowdon trip
Y Hassell re grant
Chinuch Food Supplies
Chinuch Food Supplies
Gole Party Planning Ltd - Food supply inv 45
CM Adler - 5th form night programme
MH Meats re BBQ
Lieberman - staff on trip
Gole Party Planning Ltd - Food supply inv 67
CCA UK - YM Adler - 4 talks to parents
Peak district SIN03438
Fishing Farm
Swans Travel Inv 91812 Bury athletics track
Swans Travel Booking Inv 91572 Castleton, Watersports & Skipton
Goldsteins
Manchester Maccabi Inv 8479, 8484 & 8498
Salford Watersports centre SWC22
ABC Coach Ltd Inv 20339
Swans Travel Ltd Inv 91126 Llanberis
Swans Travel Ltd Inv 91199 Pen-Y-Pass
Swans Travel Ltd Inv 90823 Clifton Country Park
Purim Prize
Y Reif
Swans Travel Ltd Inv 93147 Clifton Country Park
ABC Coach Ltd Inv 20925 Plas Gogarth
Mrs Krausz U6
Mrs Krausz L6
Swans Travel Ltd Inv 93243 Chabad Retreat Llandudno
Pitch Bookings x2 23Oct & 06Nov Llandudno
Prime Bake IN\61456 IN\61513 & CR\61509
Mr Marks - trip
Mr Marks - petrol
Chabad Retreat Centre
Mrs Wells
Plas Lettings weekend booking 22Oct21
MH Meats
Royal Bake
Swans Travel Ltd Inv 93997 Double Run - Trafford
Swans Travel Ltd Inv 93947 The Dome, Trafford centre
M Brunner - petrol
M Brunner - trip
Mr Marks
Mrs Krausz
YM Adler - trip
TA - Chocron - trip

R CM Adler

iApr22

S Miller - food siyum

Category	Cost	Cheque Number	Banked
Refreshments	£71.95	100846	1-Apr-21
Refreshments	£20.00	100847	9-Apr-21
Refreshments	£65.00	100841	12-Apr-21
Transportation	£95.00	100780	23-Apr-21
Transportation	£20.00	100852	11-May-21
Transportation	£125.00	100850	11-May-21
Transportation	£1,120.00	100851	11-May-21
Catering	£371.66	100855	12-May-21
Transportation	£40.00	100849	18-May-21
Refreshments	£71.55	100857	20-May-21
Refreshments	£50.00	100858	1-Jun-21
Activities	£120.00	100859	18-Jun-21
Professional Fees	£1,000.00	100860	24-Jun-21
Catering	£118.80	100861	25-Jun-21
Catering	£304.10	100863	25-Jun-21
Catering	£804.50	100853	28-Jun-21
Activities	£350.00	100865	28-Jun-21
Catering	£46.92	100862	29-Jun-21
Activities	£150.00	100864	30-Jun-21
Catering	£180.00	100854	12-Jul-21
Activities	£460.00	100868	19-Jul-21
Activities	£280.00	100871	21-Jul-21
Activities	£120.00	100875	21-Jul-21
Transportation	£400.00	100882	21-Jul-21
Transportation	£2,215.00	100866	22-Jul-21
Catering	£386.36	100870	22-Jul-21
Activities	£105.00	100872	22-Jul-21 Should be d
Activities	£600.00	100874	22-Jul-21
Transportation	£475.00	100876	22-Jul-21
Transportation	£575.00	100877	22-Jul-21
Transportation	£575.00	100878	22-Jul-21
Transportation	£125.00	100879	22-Jul-21
Activities	£25.60	100845	24-Aug-21
Activities	£80.00	100867	16-Jun-21
Transportation	£125.00	100883	16-Nov-21
Transportation	£845.00	100884	16-Nov-21
Catering	£683.50	100888	17-Nov-21
Catering	£1,107.50	100889	17-Nov-21
Transportation	£995.00	100894	17-Nov-21
Activities	£180.00	100895	17-Nov-21
Refreshments	£127.40	100890	19-Nov-21
Refreshments	£69.00	100896	26-Nov-21
Transportation	£37.61	100897	26-Nov-21
Accomodation	£870.00	100886	29-Nov-21
Refreshments	£37.00	100898	2-Dec-21
Accomodation	£2,500.00	100887	9-Dec-21
Refreshments	£79.47	100891	9-Dec-21
Refreshments	£175.00	100893	9-Dec-21
Transportation	£495.00	100899	23-Dec-21
Transportation	£245.00	100900	23-Dec-21
Transportation	£65.00	100962	
Cover	£63.00	100963	
Refreshments	£56.75	100964	10-Mar-22
Catering	£86.11	100965	16-Mar-22
Cover	£200.00	100968	25-Mar-22
Cover	£161.25	100969	30-Mar-22

Cover	£250.00
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100967 31-Mar-22

£21,000.03

Refreshments	£25.00
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100844

£25.00

E140

YOUNG GENERATION ACCOUNT
BARCLAYS BANK ACCOUNT 90734403
BANK ACCOUNT Y/E 31 MAR 22

Barclays Bank A/c

|Opening bal.

Receipts

Cash Flow

(1)

Less cheques to bank

CATEGORY

S Miller - food siyum

(2)

Balance after o/s cheques banked

(1) - (2)

10,851.69		
26,576.43	Payments	21,000.03
	Closing bal.	16,428.09
<u>37,428.12</u>		<u>37,428.12</u>

26-Apr-22

£16,428.09

CHQ NO

£25.00 100844

£25.00

£16,403.09



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: Young Generation 1173915

Receipts and payments accounts

CC16a

For the period from 01/04/2021 To 31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant	10,000	-	-	10,000	-
Donations	1,995	-	-	1,995	-
Parental Contributions	14,582	-	-	14,582	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,576	-	-	26,576	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,576	-	-	26,576	-
A3 Payments					
Accommodation	3,370	-	-	3,370	-
Refreshments	823	-	-	823	-
Activities	2,471	-	-	2,471	-
Catering	4,089	-	-	4,089	-
Professional Fees	1,000	-	-	1,000	-
Cover	674	-	-	674	-
Transportation	8,573	-	-	8,573	-
	-	-	-	-	-
Sub total	21,000	-	-	21,000	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,000	-	-	21,000	-
Net of receipts/(payments)	5,576	-	-	5,576	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,852	-	-	10,852	-
Cash funds this year end	16,428	-	-	16,428	-

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Bank Balance

Details

Unrestricted funds to nearest £

16,428

Restricted funds to nearest £

-

Endowment funds to nearest £

-

(agree balances with receipts and payments account(s))

Total cash funds

16,428

-

-

OK

OK

OK

B2 Other monetary assets

Details

Unrestricted funds to nearest £

-

Restricted funds to nearest £

-

Endowment funds to nearest £

-

B3 Investment assets

Details

Fund to which asset belongs

-

Cost (optional)

-

Current value (optional)

-

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

-

Cost (optional)

-

Current value (optional)

-

B5 Liabilities

Details

Fund to which liability relates

-

Amount due (optional)

-

When due (optional)

-

Signed by one or two trustees on behalf of all the trustees

Signature

B N Feldman

Print Name

BARAK NATHAN FELDMAN

Date of approval

31/01/23

31/01/23

YOUNG GENERATION

England & Wales - Charity number 1173915

Accounts

YOUNG GENERATION
Charlton Avenue
Prestwich
Manchester
M25 0PH

Registered Charity No. : 1173915

22ed December 2021

Dear Sirs

We hereby confirm to the best of our knowledge and belief, having made appropriate enquiries of other trustees and officials of the charity, the following representations given to you in connection with your review of the financial statements for the period ended 31 July 2018.

Representations

- 1 We acknowledge as trustees your responsibility for making accurate representations to you and for the accounts that you have prepared on our behalf for the charity.
- 2 We confirm that all accounting records have been made available to you for the purpose of your review and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustee and members' meetings, have been made available to you.
- 3 We confirm that, at the balance sheet date, the charity had no liabilities or provisions other than those recognised and no contingent liabilities other than those disclosed in the financial statements.
- 4 We confirm that there had been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
- 5 We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
- 6 We confirm that there are no laws or regulations that are central to the charity's ability to conduct its business besides Charity Law.
- 7 We confirm that, in our opinion, the charity's financial statements should be prepared on the grounds that current and future sources of funding or support

will be more than adequate for the charity's needs.

8 We confirm that all transactions with related parties have been disclosed in the accounts. We also confirm that all relevant information concerning such transactions has been made available to you and that we are not aware of any other matters requiring inclusion or disclosure in the financial statements.

9 We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.

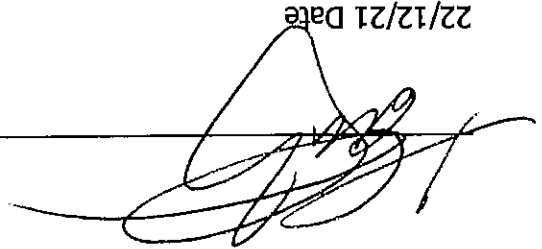
10 We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.

11 We confirm the following specific representations made to us during the course of your review, relating to :-

- All Trustees being active during the period under review,
- All bank accounts having double signatory in force.
- The trustees held regular meetings and have written minutes of the meetings.
- All risks have been identified by the trustees and are being managed appropriately.
- All expenditure particularly wages are fairly stated.
- All grant income has been paid out in line with the grant funder's request.
- The charity is able to pay its commitments for the foreseeable future and it is therefore appropriate to prepare the accounts on a going concern basis.

Yours faithfully

Trustee



22/12/21 Date

Signed on behalf of YOUNG GENERATION

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	10,852	-	-
			-	-
		-	-	-
	Total cash funds	10,852	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

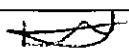
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PAUL MEECHLOVIRE	22/12/2021

