

The Jewish Book Trust UK

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

The Jewish Book Trust UK
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The Jewish Book Trust UK
Report of the Trustees
For the year ended 31 March 2023

The Trustees have pleasure in presenting their report and the financial statements for 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity aims to advance education and understanding of the Jewish religion and culture for the benefit of the public in particular, but not exclusively, through the restoration, production, translation, publication and/or distribution of religious texts and other literature whether in print or electronic/digital formats in order to enlighten others about the Jewish religion and culture.

Each year the Trustees review the objectives and activities of the charity to ensure that they continue to reflect these aims.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The Jewish Book Trust UK was created through a Trust Deed dated 30 December 2016 and was formally registered with the Charity Commission on 04 September 2017.

FINANCIAL REVIEW

During the year, the Charity's funds have been applied in furtherance of its objectives and the day to day running of the charity.

In the year to 31 March 2023, incoming resources amounted to £64,014 and resources expended amounted to £63,687.

At 31 March 2023, the Charity had a total unrestricted fund balance of £1,018.

There have been no changes in the accounting policies of the charity during the year.

The trustees are satisfied with the financial performance of the charity during this period.

Reserves

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by a trust deed established on 30 December 2016 and formally registered with the Charity Commission on 4 September 2017.

The charity is managed by trustees who are responsible for setting the strategic direction of the organisation and for establishing policy.

Recruitment and appointment of trustees

The appointment and recruitment of new Trustees is as laid out in the Trust Deed. New Trustees would be trained as deemed appropriate.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Jewish Book Trust UK
Charity registration number	1174482
Principal address	21 Park Way London NW11 0EX

The Jewish Book Trust UK
Report of the Trustees Continued
For the year ended 31 March 2023

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Jeremy Kon
(Resigned: 13 February 2023)
Sol Unsdorfer
Malcolm Cohen
Benjamin Kon
(Appointed: 13 February 2023)

Independent examiners

Clearfin Accountants Limited
Churchill House
137-139 Brent Street
London
NW4 4DJ

Approved by the Board of Trustees and signed on its behalf by

..... 31 January 2024
Sol Unsdorfer

The Jewish Book Trust UK
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

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

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts 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 examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

.....
Isaac Hajioff
Chartered Accountant
Clearfin Accountants Limited
Churchill House
137-139 Brent Street
London
NW4 4DJ

31 January 2024

The Jewish Book Trust UK
Statement of Financial Activities
For the year ended 31 March 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	64,000	-
Investments	3	14	-
Total		64,014	-
Expenditure on:			
Charitable activities	4/5	(63,687)	(63,602)
Total		(63,687)	(63,602)
Net income/expenditure		327	(63,602)
Reconciliation of funds			
Total funds brought forward		691	64,293
Total funds carried forward		1,018	691

The Jewish Book Trust UK
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		1,558	1,171
		1,558	1,171
Creditors: amounts falling due within one year	10	(540)	(480)
Net current assets		1,018	691
Total assets less current liabilities		1,018	691
Net assets		1,018	691
The funds of the charity			
Unrestricted income funds	11	1,018	691
Total funds		1,018	691

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Sol Unsdorfer
Trustee

31 January 2024

The Jewish Book Trust UK
Notes to the Financial Statements
For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

The Jewish Book Trust UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

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

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	64,000	-
	64,000	-

3. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	14	-
	14	-

4. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Charitable donations	63,000	63,000
Support costs	687	602
	63,687	63,602

The Jewish Book Trust UK
Notes to the Financial Statements Continued
For the year ended 31 March 2023

5. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
Charitable donations	63,687	63,602

6. Analysis of support costs

	2023	2022
	£	£
Governance costs		
Accountancy fees	540	480
Other finance costs	148	122
	688	602

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fees	540	480

8. Particulars of employees

	2023	2022
Staff	0	0
	0	0

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

The Jewish Book Trust UK
Notes to the Financial Statements Continued
For the year ended 31 March 2023

10. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	540	480
	<u>540</u>	<u>480</u>

11. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2023 £
<i>General</i>				
General	691	64,014	(63,687)	1,018
	<u>691</u>	<u>64,014</u>	<u>(63,687)</u>	<u>1,018</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2022 £
<i>General</i>				
General	64,293	-	(63,602)	691
	<u>64,293</u>	<u>-</u>	<u>(63,602)</u>	<u>691</u>

Purpose of unrestricted Funds

General

To fund the activities of the charity

12. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	1,018	1,018
	<u>1,018</u>	<u>1,018</u>

The Jewish Book Trust UK
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	691	691
	691	691