

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
TOMCHEI NISUIN

De Claron Ltd
3a The Vale
LONDON
NW11 8SB

TOMCHEI NISUIN

CHARITY INFORMATION **For the Year Ended 30 September 2021**

TRUSTEES: Ahron Eleazer Wider
Shloimo Stern
Yacob Frankel

SECRETARY: Yacob Frankel

REGISTERED OFFICE: 51 Watermint Quay
Craven Walk
LONDON
N16 6DN

REGISTERED CHARITY NUMBER: 1174520
REGISTERED COMPANY NUMBER: CE012128

INDEPENDENT EXAMINER: De Claron Ltd
Unit A
3 The Vale
London
NW11 8SB

TOMCHEI NISUIN

REPORT OF THE DIRECTORS

For the Year Ended 30 September 2021

The trustees present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees confirm that the annual report and the financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in Jan 2015.

AIMS

The advancement of the orthodox Jewish by financially supporting Synagogues, places of religious study and Institutes of Jewish education, by assisting poor and needy brides and bridegrooms who are members of the Jewish faith with their expenses in relation to their marriage and in setting up their matrimonial home in accordance with the requirements of the orthodox Jewish faith and in such other ways as the trustees from time to time may think fit in furtherance of said Object.

The organisation aims to help Jewish people practice and increase their faith in G-d through communal prayer, religious study and observance of the tenets, customs and rituals of the faith and in particular through assisting poor brides and bridegrooms to marry and establish a home in accordance with the orthodox Jewish faith which will in turn further impact on their future life and family. The creation of a religious public is beneficial in so far as such people are better motivated to perform their religious duties which include looking after the poor, the sick, the frail and elderly. Such persons will generally develop a sense of responsibility towards their fellow citizens and be encouraged to promote moral and humanitarian values and live a satisfying and fulfilling life.

OUR PROJECTS

Our organisation advances the orthodox Jewish faith by providing financial assistance towards meeting the costs of providing services and facilities for places of public worship, for religious study and towards the cost of providing ritual items and services and in particular by providing financial assistance towards the expenses for poor brides and bridegrooms in relation to their marriage and in establishing their matrimonial home in accordance with the orthodox Jewish faith.

IMPACTS AND ACHIEVEMENTS

Achievements include providing financial assistance to four needy couples including their wedding ceremonies. Funding also went towards religious books and rituals items for places of worship and study.

TOMCHEI NISUIN

REPORT OF THE DIRECTORS

For the Year Ended 30 September 2021

RESERVE POLICY

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management, administration.

RISK ASSESSMENT

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate their exposure to major risks.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. In preparing those financial statements we:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

AUDITOR

There is no audit requirement for the charity. An independent examiner's unqualified report will be prepared by De Claron Ltd.

ON BEHALF OF THE BOARD SIGNED:

Name:

YACOB FRANKEL

Signature:



22 July 2022

INDEPENDENT EXAMINER' S UNQUALIFIED REPORT TO THE MEMBERS OF TOMCHEI NISUIN

Independent Examiner' s Report to the Trustees of TOMCHEI NISUIN

I report on the accounts of the Charity for the year ended 30 September 2020, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity' s trustees are responsible for the preparation of the accounts. The charity' s trustees consider that an audit is not required for this year under the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner' s report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

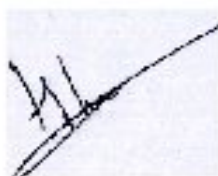
Independent examiner' s statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



De Claron Ltd.
Unit A
3 The Vale
LONDON NW11 8SB:
22 July 2022

TOMCHEI NISUIN
STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 30 September 2021

	30. 09. 21		30. 09. 20	
	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds	Restricted Funds
INCOMING RESOURCES				
Donations	26,966.00		36,816.50	
Grants Received		4,000.00		12,000.00
	<u>26,966.00</u>	<u>4,000.00</u>	<u>36,816.50</u>	<u>12,000.00</u>
TOTAL INCOMING RESOURCES		30,966.00		48,816.50
RESOURCES EXPENDED				
CHARITABLE ACTIVITIES				
Donations Made	11,000.00	17,100.00	19,175.00	26,250.00
GOVERNANCE COSTS				
Accountancy & Adm	336.00			354.00
Postage, Printing, Office Eqp	–		1,935.00	
Bank Charges	–		–	
	<u>11,336.00</u>	<u>17,100.00</u>	<u>21,464.00</u>	<u>26,250.00</u>
TOTAL EXPENDITURE		28,436.00		47,714.00
NET INCOMING RESOURCES	15,630.00	(13,100.00)	15,352.50	(14,250.00)
TOTAL INCOMING RESOURCES		2,530.00		1,102.50
FUNDS BROUGHT FORWARD		<u>2,381.07</u>		<u>1,278.57</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>4,911.07</u></u>		<u><u>2,381.07</u></u>

TOMCHEI NISUIN
BALANCE SHEET
For the Year Ended 30 September 2021

	30. 09. 21		30. 09. 20	
	£	£		
CURRENT ASSETS				
DEBTORS	2,000.00			
CASH at BANK	2,911.07		2,381.07	
		4,911.07		2,381.07
SHORT TERM CREDITORS				
CREDITORS	-		-	
		-		-
NET CURRENT ASSETS		4,911.07		2,381.07
NET ASSETS		4,911.07		2,381.07
FUND ACCOUNT				
TOTAL FUNDS		4,911.07		2,381.07

ON BEHALF OF THE BOARD SIGNED:

Name: YACOB FRANKEL

Signature: 

22 July 2022

TOMCHEI NISUIN

Notes to the Financial Statements For the Year Ended 30 September 2021

1 ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention as modified to include the revaluation of land and building with the exception of investments which are included at market value. These financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in Jan 2015..

Charity status

The charity is an unincorporated association. The members of the charity are the trustees named on page 1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to donations received under Gift Aid or deed of covenant is recognised at the time of the donation.

Resources expended

All expenditure is accounted for on a cash basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Going Concern

The accounts have been prepared on a going concern basis as the trustees consider the charity will continue to operate for a period of at least twelve months from the date of the approval of these accounts.

2 NET INCOMING RESOURCES

During the year no trustees received any remuneration, benefits in kind or reimbursement of expenses.

3. CURRENT ASSETS

	£	
	30.09.21	30.09.20
Loan	2,000.00	–