

Ozer Umagen  
Report and Financial Statements  
For Year Ending 31 Jan 2021  
Charity Number 1177689 (England & Wales)

# Ozer Umagen

## Contents

	Page
Legal and Administrative Information	3
Report of the Trustees	4 and 5
Statement of Financial Activities	6
Balance Sheet	7
Notes forming part of the Balance Sheet	8
Independent Examiner's Report	9

**Trustees**

**Isaak Kohn**

**Isaac Lerner**

**Yosef Frieder**

**Administation Address**

10 Rav Pinter Close

London

N16 5BF

Charity Number 1177689

**Bankers**

Barclays Bank PLC

Account No 43445267

Sort Code 20 76 90

## **Report of the Trusees**

The Trustees present their annual Report and Financial statements of the Charity for the Year Ending 31 January 2021.

The Trustees in office during the year were Mr Isaak Kohn, Mr Issak Lerner and Mr Yosef Frieder.

No Trustee nor any person connected with them received any remuneration during the year.

## **Status and Administration**

The Charity constituted by CIO dated on 26 March 2018 and was registered on 26 March 2018.

## **Charitable Objects**

The Charity was set up for the Advancement of the Orthodox Jewish Faith and in particular but not exclusively for supporting and providing for the Religious needs of Jewish patients in hospitals or care homes etc. Also the Charity provides advice to staff, Service users, carers and providers about the religious needs of such patients.

## **Reserves Policy**

The Trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

## **Responsibilities of the Trustees**

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 as at the Balance sheet date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements the Trustees should follow best practice and;

- a. Select suitable accounting policies and apply them consistently
- b. Make judgements and estimates that are reasonable and prudent
- c. Follow applicable accounting standards and the Charities SORP 2008, disclosing and explaining any departures in the financial statements
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity, and to enable them as Trustees to ensure that the Financial Statements comply with Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the detection of fraud and other irregularities.

## **Board of Trustees**

The Members of the board are set out in Page 3

## **Political and Charitable Donations**

During the year the Charity made no donations £0

Approved by the Trustees of Ozer Umagen 30 November 2021 and signed on behalf of all of them

---

Trustee

Mr Isaak Kohn

# Ozer Umagen

## Statement of Financial Activities for the Year Ending 31 January 2021

	2021	2020
	£	£
Incoming Resources		
Voluntary Income	2 1771	1400
Resources Expended		
Advertising	0	822
Travel	33	139
Refreshments	927	358
Office Expense	745	0
Total Expenditure	<u>1705</u>	<u>1319</u>
Nett Incoming Resources for Year	<u>66</u>	<u>81</u>
Accumalated Funds		
Balance Brought Forward	81	0
Balance Carried Forward	<u>147</u>	<u>81</u>

# Ozer Umagen

## Balance Sheet 31 January 2021

<b>Current Assets</b>					
		2021		2020	
		£		£	
Cash at Bank		147		81	
<b>Nett Assets</b>		<b>147</b>		<b>81</b>	
				0	
Unrestricted Funds Balance B/F		81		0	
Unrestricted Funds		<b>147</b>		<b>81</b>	

The Financial Statements were approved by the Trustees on 30 November 2021

And signed on its behalf by

---

Isaak Kohn

# Ozer Umagen

## Notes to the Accounts

### 1. Principal accounting policies

#### Basis of Accounting

The accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and reports) 2005, and the Financial Reporting Standard for Smaller Entities (effective April 2008) and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (Issued October 2005 and revised May 2008)

#### Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

#### Donations and Fund Accounting

Donations and grants for activities restricted by donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

#### Resources Expended

Resources Expended are accounted for on accrual basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the Year.

The irrecoverable element of VAT is included with the item of expense to which it relates.

### 2. Voluntary Income

2021	2020
£	£
<b><u>1771</u></b>	<b><u>1400</u></b>

# Ozer Umagen

## **Independent Examiners Report to the Trustees**

We report on the financial statements of Ozer Umagen for the Year Ending 31 January 2021.

### **Respective Responsibilities of Trustees and Reporting Accountants**

The Trustees of the charity are responsible for the preparation of the accounts, and they consider the audit requirement of section 144 of the Charities Act 2011 (The Act) does not apply. It is our responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 249 of the Act, whether particular matters have come to our attention.

### **Basis of Independent Examiners Report**

Our Examination was carried out in accordance with the General Directions given by the Charity Commission.

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 the trustees concerning any such matters.

These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

### **Opinion**

In our opinion, no matter has come to our attention;

- 1) Which gives us reasonable cause to believe that, in any material respect, the requirements
  - a) To keep accounting records in accordance with section 130 of the act, and
  - b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) To which, in our opinion, attention should be drawn in order to enable understanding of the accounts to be reached.

### **Reporting Examiner**

Naphtolie Padwa  
39 Watermint Quay  
London  
N16 6DN

## Ozer Umagen