

# Kol Medaber

**Annual Report and  
Financial Statements**

**For year ended  
31 January 2021**

**Charity Number  
1179574**



**Accounts and Business Solutions Limited**

158 Cromwell Road  
Salford M6 6DE

**Kol Medaber**  
Charity Commission Number 1179574  
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**Charity Information**

**Board of Trustees**

Isaac Strom  
Yackov Yehuda Becher  
Hindeg Strom

**Administration Address**

154 Osbaldeston Road  
London  
NW11 9TR

**Charity Number**

1179574

**Accountants and Independent Examiners**

Accounts and Business Solutions Limited  
158 Cromwell Road  
Salford M6 6DE

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**Report of the Trustees**

**Status and Administration**

The Charity, constituted by CIO - Foundation Registered 16 August 2018 and is a Registered Charity.

**Trustees**

The Trustees in office throughout the year were Mr I Strom, Mr YY Becher and Mrs H Strom.

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

**Charitable Objects**

The Objects of the CIO shall be the advancement of the orthodox Jewish faith and in particular but not exclusively to foster and promote marriage amongst Jewish people in accordance with the laws and customs of the orthodox Jewish religion by facilitating the creation and maintenance of successful marriages for Jewish singles.

**Donations received and charitable activity**

Donations received during the year amount to £52,862.92 (2020: £0.00). Total charitable activities amounted to £48,493.88 (2020: £0.00).

**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.

**Public Benefit Disclosure**

The Trustees confirm their compliance with the duty to have due regard to the public benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

**Remuneration and benefits**

The trustees received no remuneration and benefits during the year.

**Governing Document**

The charity's governing document is in the form of a trust deed. The trust deed was signed on 15th August 2018.

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**Report of the Trustees (continued)**

**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 judgments and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP, 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 the Charity Law.

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

Approved by The Trustees on 23/11/2021

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Isaac Strom - Trustee

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**Independent Examiner's Report to the Trustees**

I report on the financial statements of Kol Medaber Trust for the year ended 31 January 2021.

**Respective Responsibilities of Governors and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

David Pollak  
Accounts and Business Solutions Limited  
158 Cromwell Road  
Salford M6 6DE

Date: 23 November 2021

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**Statement of Financial Activities**

	<u>Notes</u>	<u>Unrestricted funds</u> £	<u>2021 Total</u> £	<u>2020 Total</u> £
<b>Incoming Resources</b>				
Donations Received		52,863	<b>52,863</b>	0
		52,863	<b>52,863</b>	0
<b><u>Less:</u></b>				
<b>Charitable expenditure</b>				
Cost of Activities In Furtherance of the Charity's Objects	3	48,494	<b>48,494</b>	0
		48,494	<b>48,494</b>	0
<b>Administrative expenditure</b>				
Governance costs	4	500	<b>500</b>	0
		500	<b>500</b>	0
<b>Accumulated Funds</b>				
Net surplus / (deficit) for the year		3,869	<b>3,869</b>	0
Balance brought forward		0	<b>0</b>	0
Balance carried forward		3,869	<b>3,869</b>	0

The notes on page 9 form part of these accounts.

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**Balance Sheet**  
**At 31 January 2021**

		<u>2021</u>	<u>2020</u>
		<u>£</u>	<u>£</u>
<b>Current Assets</b>			
Other debtors	5	4,000	
Cash at Bank		369	0
		<u>4,369</u>	<u>0</u>
<b>Current Liabilities</b>			
Accruals	6	500	0
		<u>500</u>	<u>0</u>
<b>Net Assets</b>		<u><u>3,869</u></u>	<u><u>0</u></u>
<b>Accumulated Funds</b>			
Restricted		0	0
Unrestricted		3,869	
		<u><u>3,869</u></u>	<u><u>0</u></u>

Approved by the Trustees on 23 November 2021 and signed on behalf of them all.

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Isaac Strom - Trustee

The notes on page 9 form part of these accounts.



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**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) 2011, 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 March 2005).

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

Rental Income received for the general and main purposes of the Charity is included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the 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 an accruals basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the year. These estimates are based on the time and level of activity as appropriate.

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

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

Depreciation

Depreciation on tangible assets is calculated at 15% reducing balance.

Support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

**2) Turnover**

The total turnover of the charity for the year has been derived from its principal activity wholly undertaken in the UK.

**3) Charitable activities**

<u>2021</u>	<u>2020</u>
<u>£</u>	<u>£</u>
<b>48,494</b>	<b>0</b>
<b>48,494</b>	<b>0</b>

**4) Governance Costs**

<u>2021</u>	<u>2020</u>
<u>£</u>	<u>£</u>
Independent examiner's fee	0
Bonds and savings	0
<b>4,500</b>	<b>0</b>

**5) Current assets**

<u>2021</u>	<u>2020</u>
<u>£</u>	<u>£</u>
Other debtors	0
<b>4,000</b>	<b>0</b>

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**Notes To The Accounts (continued)**

<b>6) Current liabilities</b>	<u><b>2021</b></u>	<u><b>2020</b></u>
	<u>£</u>	<u>£</u>
Accruals	<u><b>500</b></u>	<u>0</u>
	<u><b>500</b></u>	<u>0</u>