

# Kollel Stam

England & Wales · Charity number 1182246

## Details

---

Other names	KOLLEL STAM LTD
Status	Registered
Legal form	CIO
Registered	2019-02-27
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	24 Fountayne Road London N16 7DX
Phone	07570219508
Email	<a href="mailto:anitasinger24@gmail.com">anitasinger24@gmail.com</a>

## Activities

---

**Objects:** THE OBJECT OF THE CIO SHALL BE THE ADVANCEMENT OF THE ORTHODOX JEWISH FAITH IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT AND IN PARTICULAR BUT WITHOUT LIMITATION BY ESTABLISHING MANAGING AND SUPPORTING A LEARNING CENTRE FOR THE PUBLIC BENEFIT KNOWN AS KOLLEL STAM IN NORTH LONDON

**Activities:** a) Provision of educational advice and techniques to parents within Orthodox Jewish communities in the United Kingdom and Overseas  
b) Provision of counselling services to educators and parents of Jewish youth

## Classification

---

- **How:** Provides Other Finance
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

## Geography

---

- Hackney

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£106,279	£96,014	-	-
2023-12-31	£99,529	£105,176	-	-
2022-12-31	£102,333	£97,812	-	-
2021-12-31	£55,105	£56,006	-	-
2020-12-31	£18,793	£17,602	-	-

## Trustees

Name	Role	Appointed
Liebel Schlesinger		2019-02-27
Soloman Moses Tangy		2019-04-29

**Kollel Stam**

England & Wales - Charity number 1182246

---

# Accounts

---

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2024  
for  
Kollel Stam**

London Accounting Group Ltd  
5 North End Road  
London  
NW11 7RJ

**Contents of the Financial Statements  
for the Year Ended 31 December 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 9

## **Kollel Stam**

### **Report of the Trustees for the Year Ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The object of the charity is to provide support and give grants to disadvantaged students within the UK.

##### **Public benefit**

The trustees confirm their compliance with the duty to have regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

#### **FINANCIAL REVIEW**

##### **Financial position**

The trustees are satisfied with charities achievements.

##### **Reserves policy**

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure, unfortunately this year we haven't managed to achieve it as we had to many people to support with not enough income.

#### **FUTURE PLANS**

Kollel Stam will continue seeking funding from charitable trust and private donations to help develop its services further.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Kollel Stam is constituted under a deed dated 27 February 2019. It is registered charity number is 1182246.

##### **Recruitment and appointment of new trustees**

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.

##### **Risk management**

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures manage any perceived risks.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1182246

##### **Principal address**

24 Fountayne Road  
London  
N16 7DX

##### **Trustees**

A Schlesinger  
Soloman Moses Tangy  
Liebel Schlesinger

**Kollel Stam**

**Report of the Trustees  
for the Year Ended 31 December 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Samuel Feigenblatt FCCA  
London Accounting Group Ltd  
5 North End Road  
London  
NW11 7RJ

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
A Schlesinger - Trustee

**Independent Examiner's Report to the Trustees of  
Kollel Stam**

**Independent examiner's report to the trustees of Kollel Stam**

I report to the charity trustees on my examination of the accounts of Kollel Stam (the Trust) for the year ended 31 December 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the 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.

Samuel Feigenblatt FCCA

London Accounting Group Ltd  
5 North End Road  
London  
NW11 7RJ

Date: .....

**Kollel Stam****Statement of Financial Activities  
for the Year Ended 31 December 2024**

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		106,279	99,529
<b>EXPENDITURE ON</b>			
Raising funds		-	178
<b>Charitable activities</b>			
Charitable activities		95,234	104,278
Other		780	720
<b>Total</b>		96,014	105,176
<b>NET INCOME/(EXPENDITURE)</b>		10,265	(5,647)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		(684)	4,963
<b>TOTAL FUNDS CARRIED FORWARD</b>		9,581	(684)

The notes form part of these financial statements

**Kollel Stam**

**Balance Sheet  
31 December 2024**

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		10,361	36
<b>CREDITORS</b>			
Amounts falling due within one year	4	(780)	(720)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>9,581</u>	<u>(684)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9,581	(684)
<b>NET ASSETS/(LIABILITIES)</b>		<u>9,581</u>	<u>(684)</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>9,581</u>	<u>(684)</u>
<b>TOTAL FUNDS</b>		<u>9,581</u>	<u>(684)</u>

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

.....  
A Schlesinger - Trustee

**Notes to the Financial Statements  
for the Year Ended 31 December 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	99,529
<b>EXPENDITURE ON</b>	
Raising funds	178
<b>Charitable activities</b>	
Charitable activities	104,278
Other	720

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
<b>Total</b>	<u>105,176</u>
<b>NET INCOME/(EXPENDITURE)</b>	(5,647)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	4,963
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>(684)</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Other creditors	<u>780</u>	<u>720</u>

5. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	(684)	10,265	9,581
<b>TOTAL FUNDS</b>	<u>(684)</u>	<u>10,265</u>	<u>9,581</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	106,279	(96,014)	10,265
<b>TOTAL FUNDS</b>	<u>106,279</u>	<u>(96,014)</u>	<u>10,265</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	4,963	(5,647)	(684)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>4,963</u>	<u>(5,647)</u>	<u>(684)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	99,529	(105,176)	(5,647)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>99,529</u>	<u>(105,176)</u>	<u>(5,647)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	At 31/12/24 £
<b>Unrestricted funds</b>			
General fund	4,963	4,618	9,581
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>4,963</u>	<u>4,618</u>	<u>9,581</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	205,808	(201,190)	4,618
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>205,808</u>	<u>(201,190)</u>	<u>4,618</u>

**Kollel Stam**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

**Kollel Stam**

England & Wales - Charity number 1182246

---

# Accounts

---

Charity Number 1182246

**KOLLEL STAM**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2023**

**KOLLEL STAM**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

---

<b>CONTENTS</b>	<b>PAGE</b>
Trustees and professional advisers	<b>1</b>
Trustees Annual Report	<b>2</b>
Statement of Trustees responsibilities	<b>4</b>
Independent examiner report	<b>5</b>
Statement of financial activities	<b>6</b>
Balance sheet	<b>7</b>
Notes to the financial statements	<b>8-9</b>

---

# KOLLEL STAM

## TRUSTEES AND PROFESSIONAL ADVISERS

---

<b>Registered charity name</b>	KOLLEL STAM
<b>Charity number</b>	1182246
<b>Principal office</b>	24 Fountayne Road London N16 7DX
<b>Trustees</b>	A Schlesinger S M Tangy L Schlesinger
<b>Accountants</b>	JS&Co Accountants Ltd 26 Theydon Road London E5 9NA
<b>Bankers</b>	NAT WEST Stoke Newington Branch 198 Stoke Newington High St London N16 7GA

# **KOLLEL STAM**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **YEAR ENDED 31 DECEMBER 2023**

---

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

#### **THE TRUSTEES**

The trustees who served the company during the period were as follows:

A Schlesinger  
S M Tangy  
L Schlesinger

There is no chief executive officer nor any other staff employed in the charity. The day to day affairs are undertaken by the charity's founder, A Schlesinger on behalf of the trustees.

All major decisions are taken collectively by the trustees.

The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Kollel Stam is constituted under a deed dated 27 February 2019. It is a registered charity number 1182246

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.

#### **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 object of the charity is to provide support and give grants to disadvantaged students within the UK.

#### **RISK MANAGEMENT**

The trustees have put in place systems to identify risks and review the systems regularly.

#### **A REVIEW OF OUR ACHIEVEMENTS AND PERFORMANCES**

The trustees are satisfied with charities achievements.

# **KOLLEL STAM**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

---

### **RESERVES**

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure, unfortunately this year we haven't managed to achieve it as we had too many people to support with not enough income.

### **PLANS FOR THE FUTURE**

Kollel Stam will continue seeking funding from charitable trust and private donations to help develop its services further

Signed on behalf of the trustees

**Trustee**

3 September 2024

# KOLLEL STAM

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 DECEMBER 2023

---

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF  
KOLLEL STAM

We report on the account for the year ended 31 December 2023 set out on pages 6 to 9.

**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 section 144 of the Charities Act 2011 ("the Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 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
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charities 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 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.

**Independent examiner's statement**

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

(i) 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 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

Js&Co Accountant Ltd  
26 Theydon Road  
London E5 9NA

4 September 2024

**KOLLEL STAM**

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 December 2023

	Notes	£	£	£
		Unrestricted	Total 2023	Total 2022
		funds		
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Donations	3	99,529	99,529	102,333
<b>Total Incoming resources</b>		99,529	99,529	102,333
<b>RESOURCES EXPENDED</b>				
<b>Cost of Generating funds</b>				
Fundraising Costs		178	178	0
<b>Costs of charitable activities</b>				
Relief of poverty		104,278	104,278	96,611
<b>Governance costs</b>		720	720	1,201
<b>Total resources expended</b>		105,176	104,998	97,812
<b>NET INCOMING/(OUTGOING)</b>		-5,647	-5,469	4,521
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		4,963	4,963	442
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>-684</b>	<b>-506</b>	<b>4,963</b>

The Notes form part of the financial statements

**KOLLEL STAM****BALANCE SHEET**  
31-Dec-23

	Notes	£	2023 £	£	2022 £
<b>CURRENT ASSETS:</b>					
Cash at bank and in hand		<u>36</u>	36	<u>5,623</u>	5,623
<b>CREDITORS: amounts falling due within one year</b>	4	<u>-720</u>		<u>-660</u>	
<b>Net Current assets/(liabilities)</b>			<u>-684</u>		<u>4,963</u>
<b>NET ASSETS:</b>			<u>-684</u>		<u>4,963</u>
<b>FUNDS</b>	5				
Unrestricted funds			<u>-684</u>		<u>4,963</u>
<b>TOTAL FUNDS</b>			<u>-684</u>		<u>4,963</u>

Approved by the board of Trustees on:  
And signed on their behalf by:

03 September 2024

.....  
Trustee

The Notes form part of these financial statements

## **KOLLEL STAM**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2023**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

#### **2 TRUSTEES REMUNERATION AND BENEFITS**

There were no trustees remuneration or other benefits for the year ended 31 December 2023.

##### **Trustees Expenses**

There were no trustees expenses paid for the year ended 31 December 2023.

#### **3 DONATIONS**

A list of grants and donations received are available from the office upon request in writing.

**KOLLEL STAM**

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2023

5	<b>CREDITORS</b>	2023	2022
	<b>DUE WITHIN ONE YEAR</b>	£	£
	Accruals	720	660
		720	660
		720	660

	At 1.01.23	Net movement in funds	At 31.12.23
			£
<b>Unrestricted funds</b>			
General fund	4,963	-5,647	-684
<b>TOTAL FUNDS</b>	4,963	-5,647	-684
	4,963	-5,647	-684

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	99,529	105,176	-5,647
<b>TOTAL FUNDS</b>	99,529	105,176	-5,647
	99,529	105,176	-5,647

**Kollel Stam**

England & Wales - Charity number 1182246

---

# Accounts

---

Charity Number 1182246

**KOLLEL STAM**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2022**

**KOLLEL STAM**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

---

<b>CONTENTS</b>	<b>PAGE</b>
Trustees and professional advisers	<b>1</b>
Trustees Annual Report	<b>2</b>
Statement of Trustees responsibilities	<b>4</b>
Statement of financial activities	<b>5</b>
Balance sheet	<b>6</b>
Notes to the financial statements	<b>7-8</b>

---

# KOLLEL STAM

## TRUSTEES AND PROFESSIONAL ADVISERS

---

<b>Registered charity name</b>	KOLLEL STAM
<b>Charity number</b>	1182246
<b>Principal office</b>	24 Fountayne Road London N16 7DX
<b>Trustees</b>	A Schlesinger S M Tangy L Schlesinger
<b>Accountants</b>	JS&Co Accountants Ltd 26 Theydon Road London E5 9NA
<b>Bankers</b>	NAT WEST Stoke Newington Branch 198 Stoke Newington High St London N16 7GA

# **KOLLEL STAM**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **YEAR ENDED 31 DECEMBER 2022**

---

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

#### **THE TRUSTEES**

The trustees who served the company during the period were as follows:

A Schlesinger  
S M Tangy  
L Schlesinger

There is no chief executive officer nor any other staff employed in the charity. The day to day affairs are undertaken by the charity's founder, A Schlesinger on behalf of the trustees.

All major decisions are taken collectively by the trustees.

The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Kollel Stam is constituted under a deed dated 27 February 2019. It is a registered charity number 1182246

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.

#### **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 object of the charity is to provide support and give grants to disadvantaged students within the UK.

#### **RISK MANAGEMENT**

The trustees have put in place systems to identify risks and review the systems regularly.

#### **A REVIEW OF OUR ACHIEVEMENTS AND PERFORMANCES**

The trustees are satisfied with charities achievements.

# **KOLLEL STAM**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

---

### **RESERVES**

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure, and they feel fortunate in having been able to maintain that level of reserves.

### **PLANS FOR THE FUTURE**

Kollel Stam will continue seeking funding from charitable trust and private donations to help develop its services further

Signed on behalf of the trustees

**Trustee**

6 July 2023

# **KOLLEL STAM**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

---

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**KOLLEL STAM****STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 December 2022

	Notes	£	£	£
		Unrestricted	Total 2022	Total 2021
		funds		
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Donations	3	102,333	102,333	55,105
<b>Total Incoming resources</b>		102,333	102,333	55,105
<b>RESOURCES EXPENDED</b>				
<b>Cost of Generating funds</b>				
Fundraising Costs		0	0	0
<b>Costs of charitable activities</b>				
Relief of poverty		96,611	96,611	55,310
<b>Governance costs</b>		1,201	1,201	696
<b>Total resources expended</b>		97,812	97,812	56,006
<b>NET INCOMING/(OUTGOING)</b>		4,521	4,521	-901
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		442	442	1,343
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>4,963</b>	<b>4,963</b>	<b>442</b>

The Notes form part of the financial statements

**KOLLEL STAM****BALANCE SHEET**  
31-Dec-22

	Notes	£	2022 £	£	2021 £
<b>CURRENT ASSETS:</b>					
Cash at bank and in hand		<u>5,623</u>	5,623	<u>1,018</u>	1,018
<b>CREDITORS: amounts falling due within one year</b>	4	<u>-660</u>		<u>-576</u>	
<b>Net Current assets/(liabilities)</b>			<u>4,963</u>		<u>442</u>
<b>NET ASSETS:</b>			<u>4,963</u>		<u>442</u>
<b>FUNDS</b>	5				
Unrestricted funds			<u>4,963</u>		<u>442</u>
<b>TOTAL FUNDS</b>			<u>4,963</u>		<u>442</u>

Approved by the board of Trustees on:  
And signed on their behalf by:

06 July 2023

.....  
Trustee

The Notes form part of these financial statements

## **KOLLEL STAM**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

#### **2 TRUSTEES REMUNERATION AND BENEFITS**

There were no trustees remuneration or other benefits for the year ended 31 December 2022.

##### **Trustees Expenses**

There were no trustees expenses paid for the year ended 31 December 2022.

#### **3 DONATIONS**

A list of grants and donations received are available from the office upon request in writing.

**KOLLEL STAM**

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2022

5	<b>CREDITORS</b>	2022	2021
	<b>DUE WITHIN ONE YEAR</b>	£	£
	Accruals	660	576
		660	576
		660	576

	At 1.01.22	Net movement in funds	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	442	4,521	4,963
<b>TOTAL FUNDS</b>	442	4,521	4,963
	442	4,521	4,963

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	102,333	97,812	4,521
<b>TOTAL FUNDS</b>	102,333	97,812	4,521
	102,333	97,812	4,521

**Kollel Stam**

England & Wales - Charity number 1182246

---

# Accounts

---

Charity Number 1182246

**KOLLEL STAM**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2021**

**KOLLEL STAM**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

---

<b>CONTENTS</b>	<b>PAGE</b>
Trustees and professional advisers	<b>1</b>
Trustees Annual Report	<b>2</b>
Statement of Trustees responsibilities	<b>4</b>
Statement of financial activities	<b>5</b>
Balance sheet	<b>6</b>
Notes to the financial statements	<b>7-8</b>

---

# KOLLEL STAM

## TRUSTEES AND PROFESSIONAL ADVISERS

---

<b>Registered charity name</b>	KOLLEL STAM
<b>Charity number</b>	1182246
<b>Principal office</b>	24 Fountayne Road London N16 7DX
<b>Trustees</b>	A Schlesinger S M Tangy L Schlesinger
<b>Accountants</b>	JS&Co Accountants Ltd 26 Theydon Road London E5 9NA
<b>Bankers</b>	NAT WEST Stoke Newington Branch 198 Stoke Newington High St London N16 7GA

# **KOLLEL STAM**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **YEAR ENDED 31 DECEMBER 2021**

---

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

#### **THE TRUSTEES**

The trustees who served the company during the period were as follows:

A Schlesinger  
S M Tangy  
L Schlesinger

There is no chief executive officer nor any other staff employed in the charity. The day to day affairs are undertaken by the charity's founder, A Schlesinger on behalf of the trustees.

All major decisions are taken collectively by the trustees.

The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Kollel Stam is constituted under a deed dated 27 February 2019. It is a registered charity number 1182246

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.

#### **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 object of the charity is to provide support and give grants to disadvantaged students within the UK.

#### **RISK MANAGEMENT**

The trustees have put in place systems to identify risks and review the systems regularly.

#### **A REVIEW OF OUR ACHIEVEMENTS AND PERFORMANCES**

The trustees are satisfied with charities achievements.

# **KOLLEL STAM**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

---

### **RESERVES**

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure, and they feel fortunate in having been able to maintain that level of reserves.

### **PLANS FOR THE FUTURE**

Kollel Stam will continue seeking funding from charitable trust and private donations to help develop its services further

Signed on behalf of the trustees

**Trustee**

25 September 2022

# **KOLLEL STAM**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **YEAR ENDED 31 DECEMBER 2021**

---

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**KOLLEL STAM****STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 December 2021

	Notes	£	£	£
		Unrestricted		
		funds	Total 2021	Total 2020
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Donations	4	55,105	55,105	18,793
<b>Total Incoming resources</b>		55,105	55,105	18,793
<b>RESOURCES EXPENDED</b>	5			
<b>Cost of Generating funds</b>				
Fundraising Costs		0	0	0
<b>Costs of charitable activities</b>				
Relief of poverty		55,310	55,310	16,826
<b>Governance costs</b>		696	696	776
<b>Total resources expended</b>		56,006	56,006	17,602
<b>NET INCOMING/(OUTGOING)</b>		-901	-901	1,191
<b>RESOURCES</b>				
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		1,343	1,343	152
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>442</b>	<b>442</b>	<b>1,343</b>

The Notes form part of the financial statements

**KOLLEL STAM****BALANCE SHEET**  
31-Dec-21

	Notes	£	2021 £	£	2020 £
<b>CURRENT ASSETS:</b>					
Other Debtors					
Cash at bank and in hand		<u>1,018</u>	1,018	<u>1,847</u>	1,847
<b>CREDITORS: amounts falling due within one year</b>	8	<u>-576</u>		<u>-504</u>	
<b>Net Current assets/(liabilities)</b>			<u>442</u>		<u>1,343</u>
<b>NET ASSETS:</b>			<u>442</u>		<u>1,343</u>
<b>FUNDS</b>	10				
Unrestricted funds			<u>442</u>		<u>1,343</u>
<b>TOTAL FUNDS</b>			<u>442</u>		<u>1,343</u>

Approved by the board of Trustees on:  
And signed on their behalf by:

25 September 2022

.....  
Trustee

## **KOLLEL STAM**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

#### **2 TRUSTEES REMUNERATION AND BENEFITS**

There were no trustees remuneration or other benefits for the year ended 31 December 2021.

##### **Trustees Expenses**

There were no trustees expenses paid for the year ended 31 December 2021.

#### **4 DONATIONS**

A list of grants and donations received are available from the office upon request in writing.

**KOLLEL STAM**

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2021

8	<b>CREDITORS</b>	2021	2020
	<b>DUE WITHIN ONE YEAR</b>	£	£
	Accruals	576	504
		576	504
		576	504

	At 1.01.21	Net movement in funds	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	1,343	-901	442
<b>TOTAL FUNDS</b>	1,343	-901	442
	1,343	-901	442

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	55,105	56,006	-901
<b>TOTAL FUNDS</b>	55,105	56,006	-901
	55,105	56,006	-901

**Kollel Stam**

England & Wales - Charity number 1182246

---

# Accounts

---

Charity Number 1182246

**KOLLEL STAM**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2020**

**KOLLEL STAM**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2020**

---

<b>CONTENTS</b>	<b>PAGE</b>
Trustees and professional advisers	<b>1</b>
Trustees Annual Report	<b>2</b>
Statement of Trustees responsibilities	<b>4</b>
Statement of financial activities	<b>5</b>
Balance sheet	<b>6</b>
Notes to the financial statements	<b>7-8</b>

---

# KOLLEL STAM

## TRUSTEES AND PROFESSIONAL ADVISERS

---

<b>Registered charity name</b>	KOLLEL STAM
<b>Charity number</b>	1182246
<b>Principal office</b>	24 Fountayne Road London N16 7DX
<b>Trustees</b>	A Schlesinger S M Tangy L Schlesinger
<b>Accountants</b>	JS&Co Accountants Ltd 51 Craven Park Road London N15 6AH
<b>Bankers</b>	NAT WEST Stoke Newington Branch 198 Stoke Newington High St London N16 7GA

# **KOLLEL STAM**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **YEAR ENDED 31 DECEMBER 2020**

---

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2020.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

#### **THE TRUSTEES**

The trustees who served the company during the period were as follows:

A Schlesinger  
S M Tangy  
L Schlesinger

There is no chief executive officer nor any other staff employed in the charity. The day to day affairs are undertaken by the charity's founder, A Schlesinger on behalf of the trustees.

All major decisions are taken collectively by the trustees.

The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Kollel Stam is constituted under a deed dated 27 February 2019. It is a registered charity number 1182246

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.

#### **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 object of the charity is to provide support and give grants to disadvantaged students within the UK.

#### **RISK MANAGEMENT**

The trustees have put in place systems to identify risks and review the systems regularly.

#### **A REVIEW OF OUR ACHIEVEMENTS AND PERFORMANCES**

The trustees are satisfied with charities achievements.

# **KOLLEL STAM**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2020**

---

### **RESERVES**

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure, and they feel fortunate in having been able to maintain that level of reserves.

### **PLANS FOR THE FUTURE**

Kollel Stam will continue seeking funding from charitable trust and private donations to help develop its services further

Signed on behalf of the trustees

**Trustee**

23 November 2021

# KOLLEL STAM

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

---

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**KOLLEL STAM****STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 December 2020

	Notes	£	£	£
		Unrestricted	Total 2020	Total 2019
		funds		
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Donations	4	18,793	18,793	6,122
<b>Total Incoming resources</b>		18,793	18,793	6,122
<b>RESOURCES EXPENDED</b>	5			
<b>Cost of Generating funds</b>				
Fundraising Costs		0	0	0
<b>Costs of charitable activities</b>				
Relief of poverty		16,826	16,826	5,930
<b>Governance costs</b>		776	776	40
<b>Total resources expended</b>		17,602	17,602	5,970
<b>NET INCOMING/(OUTGOING)</b>		1,191	1,191	152
<b>RESOURCES</b>				
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		152	152	0
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,343</b>	<b>1,343</b>	<b>152</b>

The Notes form part of the financial statements

**KOLLEL STAM**

**BALANCE SHEET**  
31-Dec-20

	Notes	£	2020 £	£	2019 £
<b>CURRENT ASSETS:</b>					
Other Debtors					
Cash at bank and in hand		<u>1,847</u>	1,847	<u>192</u>	192
<b>CREDITORS: amounts falling due within one year</b>					
	8	<u>-504</u>		<u>-40</u>	
<b>Net Current assets/(liabilities)</b>			<u>1,343</u>	<u>152</u>	
<b>NET ASSETS:</b>			<u>1,343</u>	<u>152</u>	
<b>FUNDS</b>					
	10				
Unrestricted funds			<u>1,343</u>	<u>152</u>	
<b>TOTAL FUNDS</b>			<u>1,343</u>	<u>152</u>	

Approved by the board of Trustees on:  
And signed on their behalf by:

23 November 2021

.....  
Trustee

## **KOLLEL STAM**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

#### **2 TRUSTEES REMUNERATION AND BENEFITS**

There were no trustees remuneration or other benefits for the year ended 31 December 2020.

##### **Trustees Expenses**

There were no trustees expenses paid for the year ended 31 December 2020.

#### **4 DONATIONS**

A list of grants and donations received are available from the office upon request in writing.

**KOLLEL STAM**

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2020

8	<b>CREDITORS</b>	2020	2019
	<b>DUE WITHIN ONE YEAR</b>	£	£
	Accruals	504	40
		504	40
		504	40

	At 1.01.20	Net movement in funds	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	152	1,191	1,343
<b>TOTAL FUNDS</b>	152	1,191	1,343
	152	1,191	1,343

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,793	17,602	1,191
<b>TOTAL FUNDS</b>	18,793	17,602	1,191
	18,793	17,602	1,191