

# YITAV LIMITED

England & Wales · Charity number 1182784

## Details

---

Status	Registered
Legal form	Charitable company
Company number	<a href="#">11750245</a>
Registered	2019-04-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Jaylow House Leyton Link Estate Argall Avenue London E10 7FD
Phone	02085581921
Email	<a href="mailto:yitzi@jaylowcables.com">yitzi@jaylowcables.com</a>

## Activities

---

**Objects:** THE ADVANCEMENT OF THE ORTHODOX JEWISH FAITH FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY, BY PROVIDING GRANTS TO SUCH INDIVIDUALS AND TO SUCH CHARITABLE ORGANISATIONS AS THE TRUSTEES FROM TIME TO TIME THINK FIT.

**Activities:** Gives grants to other registered charities

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

## Geography

---

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£64,831	£64,388	-	-
2023-12-31	£83,394	£93,815	-	-
2022-12-31	£51,788	£42,260	-	-
2021-12-31	£29,008	£32,745	-	-
2020-12-31	£11,760	£10,687	-	-

## Trustees

Name	Role	Appointed
<b>Yitzchok Lobenstein</b>	Chair	2019-01-04
Abraham Lobenstein		2019-01-04
Jacob Lobenstein		2021-01-01

**YITAV LIMITED**

England & Wales - Charity number 1182784

---

# Accounts

---

**REGISTERED COMPANY NUMBER: 11750145 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1182784**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2024**  
**for**  
**Yitav Ltd**

Samuel Feigenblatt ACCA  
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

## **Yitav Ltd**

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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 charity was formed for the advancement of religion in accordance with the orthodox Jewish faith for the public benefit in particular but not exclusively.

##### **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.

##### **Grantmaking**

Grants are made to charitable institutions and organisations which accord with objects of the Charity.

##### **Volunteers**

During the period, the charity did not have any volunteers to help with the objective of the Charity.

#### **ACHIEVEMENT AND PERFORMANCE**

During the year the charity raised substantial funds, and has applied a majority of the funds in grants in furtherance of its objectives.

#### **FINANCIAL REVIEW**

The trustees are satisfied with the results for the year and the charity has surplus reserves. The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

#### **FUTURE PLANS**

There are no current plans to change the activities or modus operandi in the foreseeable future.

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

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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

##### **Registered Company number**

11750145 (England and Wales)

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

1182784

##### **Registered office**

Jaylow House  
Argall Avenue  
London  
E10 7FD

##### **Trustees**

Y Lobenstein  
A Lobenstein  
J Lobenstein

**Yitav Ltd**

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

**REFERENCE AND ADMINISTRATIVE DETAILS  
Company Secretary**

**Independent Examiner**

Mr F Martin  
Samuel Feigenblatt ACCA  
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:

.....  
Y Lobenstein - Trustee

**Independent Examiner's Report to the Trustees of  
Yitav Ltd**

**Independent examiner's report to the trustees of Yitav Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr F Martin

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

Date: .....

**Yitav Ltd**

**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		64,831	83,394
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Grants to Institutions		64,388	92,807
Other		-	1,008
		<hr/>	<hr/>
<b>Total</b>		64,388	93,815
		<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		443	(10,421)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		(46)	10,375
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		397	(46)
		<hr/> <hr/>	<hr/> <hr/>

**Yitav Ltd**

**Balance Sheet  
31 December 2024**

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		2,317	914
<b>CREDITORS</b>			
Amounts falling due within one year	5	(1,920)	(960)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>397</u>	<u>(46)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>397</u>	<u>(46)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>397</u></u>	<u><u>(46)</u></u>
<b>FUNDS</b>	6		
Unrestricted funds		<u>397</u>	<u>(46)</u>
<b>TOTAL FUNDS</b>		<u><u>397</u></u>	<u><u>(46)</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....  
Y Lobenstein - 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 charitable company, 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 Companies Act 2006. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from corporation 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.

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

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

<u>31.12.24</u>	<u>31.12.23</u>
-----------------	-----------------

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	83,394
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Grants to Institutions	92,807
Other	1,008
<b>Total</b>	<u>93,815</u>
<b>NET INCOME/(EXPENDITURE)</b>	(10,421)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	10,375
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(46)</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Accrued expenses	1,920	960
	<u>1,920</u>	<u>960</u>

6. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	(46)	443	397
	<u>(46)</u>	<u>443</u>	<u>397</u>
<b>TOTAL FUNDS</b>	<u>(46)</u>	<u>443</u>	<u>397</u>

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

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	64,831	(64,388)	443
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>64,831</u>	<u>(64,388)</u>	<u>443</u>

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	10,375	(10,421)	(46)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>10,375</u>	<u>(10,421)</u>	<u>(46)</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	83,394	(93,815)	(10,421)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>83,394</u>	<u>(93,815)</u>	<u>(10,421)</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	10,375	(9,978)	397
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>10,375</u>	<u>(9,978)</u>	<u>397</u>

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

6. MOVEMENT IN FUNDS - continued

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	148,225	(158,203)	(9,978)
<b>TOTAL FUNDS</b>	<u>148,225</u>	<u>(158,203)</u>	<u>(9,978)</u>

7. RELATED PARTY DISCLOSURES

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

**YITAV LIMITED**

England & Wales - Charity number 1182784

---

# Accounts

---

**REGISTERED COMPANY NUMBER: 11750145 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1182784**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2023**  
**for**  
**Yitav Ltd**

Martin+Heller  
5 North End Road  
London  
NW11 7RJ

	<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

**Report of the Trustees  
for the Year Ended 31 December 2023**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity was formed for the advancement of religion in accordance with the orthodox Jewish faith for the public benefit in particular but not exclusively.

**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.

**Grantmaking**

Grants are made to charitable institutions and organisations which accord with objects of the Charity.

**Volunteers**

During the period, the charity did not have any volunteers to help with the objective of the Charity.

**ACHIEVEMENT AND PERFORMANCE**

During the year the charity raised substantial funds, and has applied a majority of the funds in grants in furtherance of its objectives.

**FINANCIAL REVIEW**

The trustees are satisfied with the results for the year and the charity has surplus reserves. The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

**FUTURE PLANS**

There are no current plans to change the activities or modus operandi in the foreseeable future.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

11750145 (England and Wales)

**Registered Charity number**

1182784

**Registered office**

Jaylow House  
Argall Avenue  
London  
E10 7FD

**Yitav Ltd (Registered number: 11750145)**

**Report of the Trustees  
for the Year Ended 31 December 2023**

---

**Trustees**

Y Lobenstein  
A Lobenstein  
J Lobenstein

**Company Secretary**

**Independent Examiner**

Mr F Martin  
Martin+Heller  
5 North End Road  
London  
NW11 7RJ

Approved by order of the board of trustees on 5 July 2024 and signed on its behalf by:

Y Lobenstein - Trustee

**Independent Examiner's Report to the Trustees of  
Yitav Ltd**

---

**Independent examiner's report to the trustees of Yitav Ltd ('the Company')**

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

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr F Martin

Martin+Heller  
5 North End Road  
London  
NW11 7RJ

Date: .....

**Yitav Ltd**

**Statement of Financial Activities  
for the Year Ended 31 December 2023**

	31.12.23	31.12.22
	Unrestricted fund	Total funds
	£	£
	Notes	
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies	83,394	51,788
	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>		
Grants to Institutions	92,807	41,265
Other	1,008	995
	<u>          </u>	<u>          </u>
<b>Total</b>	93,815	42,260
	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>	(10,421)	9,528
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward	10,375	847
	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>          </u> <u>(46)</u>	<u>          </u> <u>10,375</u>

The notes form part of these financial statements

**Balance Sheet**  
**31 December 2023**

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		914	11,335
<b>CREDITORS</b>			
Amounts falling due within one year	5	(960)	(960)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(46)</u>	<u>10,375</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(46)</u>	<u>10,375</u>
<b>NET ASSETS</b>		<u>(46)</u>	<u>10,375</u>
<b>FUNDS</b>			
Unrestricted funds	6	<u>(46)</u>	<u>10,375</u>
<b>TOTAL FUNDS</b>		<u>(46)</u>	<u>10,375</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5 July 2024 and were signed on its behalf by:

Y Lobenstein - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Taxation**

The charity is exempt from corporation 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 2023 nor for the year ended 31 December 2022.

### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

31.12.23	31.12.22
<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	51,788
	<u>          </u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Grants to Institutions	41,265
Other	995
	<u>          </u>
<b>Total</b>	<u>42,260</u>
<b>NET INCOME</b>	9,528
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	847
	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>10,375</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Accrued expenses	960	960
	<u>          </u>	<u>          </u>

**6. MOVEMENT IN FUNDS**

	At 1/1/23	Net movement in funds	At 31/12/23
	£	£	£
<b>Unrestricted funds</b>			
General fund	10,375	(10,421)	(46)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>10,375</u>	<u>(10,421)</u>	<u>(46)</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**6. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	83,394	(93,815)	(10,421)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>83,394</u>	<u>(93,815)</u>	<u>(10,421)</u>

**Comparatives for movement in funds**

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
<b>Unrestricted funds</b>			
General fund	847	9,528	10,375
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>847</u>	<u>9,528</u>	<u>10,375</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	51,788	(42,260)	9,528
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>51,788</u>	<u>(42,260)</u>	<u>9,528</u>

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

	At 1/1/22 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	847	(893)	(46)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>847</u>	<u>(893)</u>	<u>(46)</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

---

**6. MOVEMENT IN FUNDS - continued**

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	135,182	(136,075)	(893)
<b>TOTAL FUNDS</b>	<u>135,182</u>	<u>(136,075)</u>	<u>(893)</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**YITAV LIMITED**

England & Wales - Charity number 1182784

---

# Accounts

---

**REGISTERED COMPANY NUMBER: 11750145 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1182784**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2022**  
**for**  
**Yitav Ltd**

Martin+Heller  
5 North End Road  
London  
NW11 7RJ

**Contents of the Financial Statements  
for the Year Ended 31 December 2022**

	<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 8

**Yitav Ltd (Registered number: 11750145)**

**Report of the Trustees  
for the Year Ended 31 December 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. 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 charity was formed for the advancement of religion in accordance with the orthodox Jewish faith for the public benefit in particular but not exclusively.

**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.

**Grantmaking**

Grants are made to charitable institutions and organisations which accord with objects of the Charity.

**Volunteers**

During the period, the charity did not have any volunteers to help with the objective of the Charity.

**ACHIEVEMENT AND PERFORMANCE**

During the year the charity raised substantial funds, and has applied a majority of the funds in grants in furtherance of its objectives.

**FINANCIAL REVIEW**

The trustees are satisfied with the results for the year and the charity has surplus reserves. The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

**FUTURE PLANS**

There are no current plans to change the activities or modus operandi in the foreseeable future.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

11750145 (England and Wales)

**Registered Charity number**

1182784

**Registered office**

Jaylow House  
Argall Avenue  
London  
E10 7FD

**Trustees**

Y Lobenstein  
A Lobenstein  
J Lobenstein

**Yitav Ltd (Registered number: 11750145)**

**Report of the Trustees  
for the Year Ended 31 December 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**  
**Company Secretary**

**Independent Examiner**

Mr F Martin  
Martin+Heller  
5 North End Road  
London  
NW11 7RJ

Approved by order of the board of trustees on 26 September 2023 and signed on its behalf by:

Y Lobenstein - Trustee

**Independent Examiner's Report to the Trustees of  
Yitav Ltd**

**Independent examiner's report to the trustees of Yitav Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr F Martin

Martin+Heller  
5 North End Road  
London  
NW11 7RJ

Date: .....

**Yitav Ltd**

**Statement of Financial Activities  
for the Year Ended 31 December 2022**

	Notes	Year Ended 31/12/22 Unrestricted fund £	Period 1/2/21 to 31/12/21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		51,788	29,008
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Grants to Institutions		41,265	31,750
Other		995	995
<b>Total</b>		42,260	32,745
<b>NET INCOME/(EXPENDITURE)</b>		9,528	(3,737)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		847	4,584
<b>TOTAL FUNDS CARRIED FORWARD</b>		10,375	847

The notes form part of these financial statements

**Yitav Ltd (Registered number: 11750145)**

**Balance Sheet  
31 December 2022**

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		11,335	1,807
<b>CREDITORS</b>			
Amounts falling due within one year	4	(960)	(960)
<b>NET CURRENT ASSETS</b>		<u>10,375</u>	<u>847</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,375	847
<b>NET ASSETS</b>		<u>10,375</u>	<u>847</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>10,375</u>	<u>847</u>
<b>TOTAL FUNDS</b>		<u>10,375</u>	<u>847</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 September 2023 and were signed on its behalf by:

Y Lobenstein - Trustee

**Notes to the Financial Statements  
for the Year Ended 31 December 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from corporation 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 2022 nor for the period ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the period ended 31 December 2021.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

## 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	29,008
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Grants to Institutions	31,750
Other	995
<b>Total</b>	<u>32,745</u>
<b>NET INCOME/(EXPENDITURE)</b>	(3,737)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	4,584
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>847</u></u>

## 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Accrued expenses	960	960
	<u>960</u>	<u>960</u>

## 5. MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
<b>Unrestricted funds</b>			
General fund	847	9,528	10,375
	<u>847</u>	<u>9,528</u>	<u>10,375</u>
<b>TOTAL FUNDS</b>	<u><u>847</u></u>	<u><u>9,528</u></u>	<u><u>10,375</u></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	51,788	(42,260)	9,528
	<u>51,788</u>	<u>(42,260)</u>	<u>9,528</u>
<b>TOTAL FUNDS</b>	<u><u>51,788</u></u>	<u><u>(42,260)</u></u>	<u><u>9,528</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/2/21 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	4,584	(3,737)	847
<b>TOTAL FUNDS</b>	<u>4,584</u>	<u>(3,737)</u>	<u>847</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	29,008	(32,745)	(3,737)
<b>TOTAL FUNDS</b>	<u>29,008</u>	<u>(32,745)</u>	<u>(3,737)</u>

6. RELATED PARTY DISCLOSURES

During the year the charity received donations totalling £28,360 from Brolow Ltd which has common directors with the trustees in Yitav Ltd.

**YITAV LIMITED**

England & Wales - Charity number 1182784

---

# Accounts

---

**REGISTERED COMPANY NUMBER: 11750145 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1182784**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Period 1 February 2021 to 31 December 2021**  
**for**  
**Yitav Ltd**

Martin+Heller  
5 North End Road  
London  
NW11 7RJ

**Yitav Ltd**

**Contents of the Financial Statements  
for the Period 1 February 2021 to 31 December 2021**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 7

**Report of the Trustees  
for the Period 1 February 2021 to 31 December 2021**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 February 2021 to 31 December 2021. 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 charity was formed for the advancement of religion in accordance with the orthodox Jewish faith for the public benefit in particular but not exclusively.

**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.

**Grantmaking**

Grants are made to charitable institutions and organisations which accord with objects of the Charity.

**Volunteers**

During the period, the charity did not have any volunteers to help with the objective of the Charity.

**ACHIEVEMENT AND PERFORMANCE**

During the year the charity raised substantial funds, and has applied a majority of the funds in grants in furtherance of its objectives.

**FINANCIAL REVIEW**

The trustees are satisfied with the results for the year and the charity has surplus reserves. The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

**FUTURE PLANS**

There are no current plans to change the activities or modus operandi in the foreseeable future.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

11750145 (England and Wales)

**Registered Charity number**

1182784

**Registered office**

Jaylow House  
Argall Avenue  
London  
E10 7FD

**Yitav Ltd**

**Report of the Trustees  
for the Period 1 February 2021 to 31 December 2021**

---

**Trustees**

Y Lobenstein Director

A Lobenstein Director

J Lobenstein Manager

**Company Secretary**

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

.....  
Y Lobenstein - Trustee

**Statement of Financial Activities  
for the Period 1 February 2021 to 31 December 2021**

	Notes	Period 1/2/21 to 31/12/21 Unrestricted fund £	Year Ended 31/1/21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		29,854	11,760
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Grants to Institutions		32,596	9,727
Other		995	960
<b>Total</b>		<u>33,591</u>	<u>10,687</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(3,737)</u>	<u>1,073</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		4,584	3,511
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>847</u></u>	<u><u>4,584</u></u>

**Yitav Ltd**

**Balance Sheet  
31 December 2021**

	Notes	31.12.21 Unrestricted fund £	31.1.21 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		1,807	5,544
<b>CREDITORS</b>			
Amounts falling due within one year	4	(960)	(960)
<b>NET CURRENT ASSETS</b>		<u>847</u>	<u>4,584</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		847	4,584
<b>NET ASSETS</b>		<u>847</u>	<u>4,584</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>847</u>	<u>4,584</u>
<b>TOTAL FUNDS</b>		<u>847</u>	<u>4,584</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....  
Y Lobenstein - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Taxation**

The charity is exempt from corporation 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 period ended 31 December 2021 nor for the year ended 31 January 2021.

### **Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 December 2021 nor for the year ended 31 January 2021.

## 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	11,760
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Grants to Institutions	9,727
Other	960
<b>Total</b>	<u>10,687</u>
<b>NET INCOME</b>	<u>1,073</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	3,511
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>4,584</u></u>

## 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.1.21 £
Accrued expenses	<u>960</u>	<u>960</u>

## 5. MOVEMENT IN FUNDS

	At 1/2/21 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	4,584	(3,737)	847
<b>TOTAL FUNDS</b>	<u>4,584</u>	<u>(3,737)</u>	<u>847</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	29,854	(33,591)	(3,737)
<b>TOTAL FUNDS</b>	<u>29,854</u>	<u>(33,591)</u>	<u>(3,737)</u>

## 5. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1/2/20 £	Net movement in funds £	At 31/1/21 £
<b>Unrestricted funds</b>			
General fund	3,511	1,073	4,584
<b>TOTAL FUNDS</b>	<u>3,511</u>	<u>1,073</u>	<u>4,584</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	11,760	(10,687)	1,073
<b>TOTAL FUNDS</b>	<u>11,760</u>	<u>(10,687)</u>	<u>1,073</u>

## 6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2021.