



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1/8/2022 to 31/7/2023**

**Charity name: Holocaust Awareness**

**Charity registration number: 1182928**

### **Objectives and Activities**

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To advance the education of the public in the subject of holocaust awareness and the relief of poverty. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The charity arranges trips to Eastern Europe to advance Holocaust Awareness..                           |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The trustees have paid due regard to the public benefit guidance issued by the Charity Commission.      |

### **Achievements and Performance**

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | During the year, the charity arranged three overnight tours to Auschwitz-Birkenau in Poland, the site of a former Nazi concentration camp. Tours begin and end at Krakow airport. The tour includes overnight stay at a hotel, entry to the museum, transport, a guide and dinner at a restaurant. A total of 125 people participated.in the tours and advanced their knowledge in the subject of Holocaust Awareness. |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | At the year end the charity held funds of £813 (2022: £429)   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The charity only undertakes the tours when funds are available. There are minimum administration costs. |
| Amount of reserves held  | Para 1.22 | £813 (2022: £429)   |
| Reasons for holding zero reserves  | Para 1.22 |   |
| Details of fund materially in deficit  | Para 1.24 |   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |   |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Holocaust Awareness is a registered charity (number 1182928) and was established under a Foundation Constitution dated 10 April 2019 as amended on 27 October 2022 |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | CIO  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | It is not envisaged that any new trustees will be recruited in the near future, but should that happen a full induction will take place.                           |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Holocaust Awareness                     |
| Other name the charity uses |   |
| Registered charity number   | 1182928                                 |
| Charity's principal address | 161 Hamilton Road<br>London<br>NW11 9EB |
|                             |   |

**Names of the charity trustees who manage the charity**

|   | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|--------------|-----------------|-----------------------------------|---|
| 1 | Mr M Kahnn   |                 |                                   |   |
| 2 | Mrs G Kahan  |                 |                                   |   |
| 3 | Mrs J Stein  |                 |                                   |   |

**Declarations**

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

|                                     |                |  |
|-------------------------------------|----------------|--|
| Signature(s)                        |                |  |
| Full name(s)                        | Mr M Kahan     |  |
| Position (eg Secretary, Chair, etc) | Trustee        |  |
| Date                                | 2 January 2024 |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Holocaust Awareness

1182928

## Receipts and payments accounts

CC16a

For the period  
from

01/08/2022

To

31/07/2023

### Section A Receipts and payments

|   | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total funds      | Last year        |
|---|-----------------------|---------------------|--------------------|------------------|------------------|
|   | to the nearest £      | to the nearest £    | to the nearest £   | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                       |                     |                    |                  |                  |
| Donations   | 4,260                 | -                   | -                  | 4,260            | 17,619           |
| Charitable activities - Trips                         | 28,513                | -                   | -                  | 28,513           | -                |
|   | -                     | -                   | -                  | -                | -                |
|   | -                     | -                   | -                  | -                | -                |
|   | -                     | -                   | -                  | -                | -                |
|   | -                     | -                   | -                  | -                | -                |
|   | -                     | -                   | -                  | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>32,773</b>         | <b>-</b>            | <b>-</b>           | <b>32,773</b>    | <b>17,619</b>    |
| <b>A2 Asset and investment sales, (see table).</b>    |                       |                     |                    |                  |                  |
|   | -                     | -                   | -                  | -                | -                |
|   | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                                 | <b>32,773</b>         | <b>-</b>            | <b>-</b>           | <b>32,773</b>    | <b>17,619</b>    |
| <b>A3 Payments</b>                                    |                       |                     |                    |                  |                  |
| Grants payable  | 61                    | -                   | -                  | 61               | 8,077            |
| Computer costs  | 1,109                 | -                   | -                  | 1,109            | 1,407            |
| Sundry expenses                                       | 525                   | -                   | -                  | 525              | 681              |
| Accountancy fees                                      | 660                   | -                   | -                  | 660              | 430              |
| Legal and professional fees                           | -                     | -                   | -                  | -                | 3,542            |
| Office costs  | 454                   | -                   | -                  | 454              | 106              |
| Insurance   | 588                   | -                   | -                  | 588              | 560              |
| Trip costs  | 21,118                | -                   | -                  | 21,118           | 2,971            |
| Advertising   | 756                   | -                   | -                  | 756              | -                |
| Bank charges  | 18                    | -                   | -                  | 18               | -                |
| Educational event                                     | 2,100                 | -                   | -                  | 2,100            | -                |
| Loan repayment  | 5,000                 | -                   | -                  | 5,000            | -                |
|   | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>32,389</b>         | <b>-</b>            | <b>-</b>           | <b>32,389</b>    | <b>17,774</b>    |
| <b>A4 Asset and investment purchases, (see table)</b> |                       |                     |                    |                  |                  |
|   | -                     | -                   | -                  | -                | -                |
|   | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>32,389</b>         | <b>-</b>            | <b>-</b>           | <b>32,389</b>    | <b>17,774</b>    |
| <b>Net of receipts/(payments)</b>                     | <b>384</b>            | <b>-</b>            | <b>-</b>           | <b>384</b>       | <b>155</b>       |
| <b>A5 Transfers between funds</b>                     | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>429</b>            | <b>-</b>            | <b>-</b>           | <b>429</b>       | <b>584</b>       |
| <b>Cash funds this year end</b>                       | <b>813</b>            | <b>-</b>            | <b>-</b>           | <b>813</b>       | <b>429</b>       |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Cash at Bank   | 813                                | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>813</b>                         | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 |  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         |  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       |  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|   |  | Mr M Kahn                          | 02 January 2024                  |                                 |
|   |  |                                    |                                  |                                 |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Holocaust Awareness

On accounts for the year  
ended

31 July 2023

Charity no  
(if any)

1182928

Set out on pages

1

(remember to include the page numbers of additional sheets)

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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

2 January 2024

Name:

B. Hoffman

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

Address:

325-327 Oldfield Lane North, Greenford, Middlesex, UB6 0FX