KKMG

England & Wales · Charity number 1186335

Details

Status	Registered
Legal form	CIO
Registered	2019-11-14
Register	View on the Charity Commission register

Contact

Address	Melinek Fine Llp Winston House 349 Regents Park Road London N3 1DH
Phone	02082037040
Email	gavnoe@hotmail.com

Activities

Objects: THE ADVANCEMENT OF THE ORTHODOX JEWISH RELIGION FOR THE PUBLIC BENEFIT BY PROVIDING GRANTS TO SYNAGOGUES AND OTHER RELIGIOUS CHARITIES FOR THE PROVISION OF RELIGIOUS OBJECTS, PRAYER BOOKS AND OTHER RELIGIOUS STUDY BOOKS, AND FOR THE PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS. THE ADVANCEMENT OF ORTHODOX JEWISH EDUCATION AND EDUCATION IN GENERAL BY PROVIDING GRANTS TO EDUCATIONAL INSTITUTIONS. THE RELIEF OF POVERTY FOR THE PUBLIC BENEFIT BY PROVIDING GRANTS TO OTHER CHARITIES WORKING TO PREVENT OR RELIEVE POVERTY AND TO INDIVIDUALS. THE RELIEF OF SICKNESS AND INFIRMITY FOR THE PUBLIC BENEFIT BY PROVIDING GRANTS TO OTHER CHARITIES WORKING TO RELIEVE SICKNESS AND INFIRMITY AND TO INDIVIDUALS

Activities: Advancement of the Orthodox Jewish religion and Orthodox Jewish education and relief of sickness and infirmity for the public benefit by the provision of grants.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£137,712	£129,827	-	-
2023-11-30	£123,197	£87,485	-	-
2022-11-30	£790,810	£59,071	£1,678,182	0
2021-11-30	£959,000	£12,557	£946,443	0
2020-11-30	£0	£0	-	-

Trustees

Name	Role	Appointed
Gavriel Zeev Noe	Chair	2019-11-14
Perri Noe		2019-11-14
Samuel Levy		2019-11-14

Accounts

REGISTERED CHARITY NUMBER: 1186335

Report of the Trustees and

Unaudited Financial Statements
FOR THE YEAR ENDED
30 November 2024

for

KKMG

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

KKMG

Contents of the Financial Statements
FOR THE YEAR ENDED 30 NOVEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 30 November 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 principal activity of the Charity is to advance the Orthodox Jewish religion for the public benefit by providing grants to synagogues and other religious institutions to support public prayer, celebration of religious festivals, religious education and the relief of poverty.

Significant activities

During the year, the charity's principal source of income was derived from its investment portfolio, which generated £137,712 (2023: £123,197). The trustees monitor the performance of these investments on a regular basis and are satisfied that they continue to provide a stable and sustainable level of return.

The investment income enabled the charity to distribute £126,708 (2023: £84,543) in grants to support its charitable objectives. These grants were directed towards the relief of poverty, support for religious institutions, educational programmes, and the relief of sickness. Notable grants included £25,000 to Moreshet Hatorah, £11,600 to Achisomoch, and a number of other institutions supporting Orthodox Jewish religious life and welfare.

The trustees are committed to ensuring that all grants made are consistent with the charity's objects and that recipients can demonstrate measurable benefit to the communities they serve. By maintaining a conservative reserves policy, the trustees ensure that the charity is able to continue this level of support in future years.

Public benefit

The trustees have given careful consideration to the Charity Commission's guidance on public benefit when setting the aims and objectives of the Charity. In particular, the Trustees consider how planned activities will contribute to the aims and objectives of the Charity.

Grantmaking

Grants are awarded only after the trustees have reviewed applications and are satisfied that the use of funds aligns with the charity's objectives and delivers public benefit.

FINANCIAL REVIEW

Financial position

For the year ended 30 November 2024, the charity received investment income of £137,712 (2023: £123,197). Expenditure totalled £129,827 (2023: £87,485), of which £126,708 (2023: £84,543) related to grants made in support of the charity's objectives.

This resulted in a net surplus of £7,885 (2023: £35,712), increasing total funds carried forward to £1,721,779 (2023: £1,713,894). The trustees are satisfied with the charity's financial position and are confident that the available assets and reserves will enable the charity to continue its charitable activities in the future.

Investment policy and objectives

The charity maintains investments to generate income in support of its charitable objectives. The trustees review investment performance regularly and are satisfied that returns remain appropriate and sufficient to sustain the charity's activities.

Reserves policy

The trustees aim to maintain reserves at a level where investment income is sufficient to cover the charity's annual expenditure and to continue its provision of grants to charities.

FUTURE PLANS

The trustees intend to continue awarding grants to charitable organisations that further the charity's objectives, ensuring that funds are applied for the benefit of the public.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1186335

Principal address
4 Queens Way
London
NW4 2TN

Trustees
Mr G Z Noe
Ms P Noe
Mr S Levy

Independent Examiner
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 16 September 2025 and signed on its behalf by:

Mr G Z Noe - Trustee

Independent examiner's report to the trustees of KKMG
I report to the charity trustees on my examination of the accounts of KKMG (the Trust) for the year ended 30 November 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.

Aryeh Melinek, FCA

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

16 September 2025

Statement of Financial Activities
FOR THE YEAR ENDED 30 NOVEMBER 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	137,712	123,197
EXPENDITURE ON			
Raising funds	3	829	1,417
Charitable activities			
Charitable activities		2,290	1,525
Relief of poverty		34,082	13,202
Religious institutions		29,957	17,375
Education		49,729	43,701
Relief of sickness		12,940	10,265
Total		129,827	87,485
NET INCOME		7,885	35,712
RECONCILIATION OF FUNDS			
Total funds brought forward		1,713,894	1,678,182
TOTAL FUNDS CARRIED FORWARD		1,721,779	1,713,894

The notes form part of these financial statements

Balance Sheet
30 NOVEMBER 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Investment property	7	129,307	129,307
CURRENT ASSETS			
Debtors	8	1,569,000	1,539,000
Cash at bank		25,032	47,087
		1,594,032	1,586,087
CREDITORS			
Amounts falling due within one year	9	(1,560)	(1,500)
NET CURRENT ASSETS		1,592,472	1,584,587
TOTAL ASSETS LESS CURRENT LIABILITIES		1,721,779	1,713,894
NET ASSETS		1,721,779	1,713,894
FUNDS			
Unrestricted funds		1,721,779	1,713,894
TOTAL FUNDS		1,721,779	1,713,894

The financial statements were approved by the Board of Trustees and authorised for issue on 16 September 2025 and were signed on its behalf by:

Mr G Z Noe - Trustee

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.

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.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

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.

Financial instruments
The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective impairment is found, an impairment loss is recognised in profit or loss.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset or settle the liability simultaneously.

continued...

2. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	7,485	6,385
Other interest	130,227	116,812
	137,712	123,197

3. RAISING FUNDS

Investment management costs

	2024	2023
	£	£
Insurance	736	554
Travel and subsistence	93	538
Advertising	-	325
	829	1,417

4. GRANTS PAYABLE

	2024	2023
	£	£
Relief of poverty	34,082	13,202
Religious institutions	29,957	17,375
Education	49,729	43,701
Relief of sickness	12,940	10,265
	126,708	84,543

The total grants paid to institutions during the year was £126,708 (2023: £84,543). A summary of grants made to institutions during the year is as follows:

Name of institution	Amount (£)
Moreshet Hatorah	25,000
Achisomoch	11,600
One Heart - Lev Echod	10,000
British Friends of Chanukah	10,000
Dover Sholem	10,000
Shir Chesed Beis Yisroel	10,000
Friends of Beis Chinuch Lebonos	10,000
String of Pearls	10,000
Friends of Mercaz	10,000
Other	20,108
Total	126,708

continued...

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2024 nor for the year ended 30 November 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2024 nor for the year ended 30 November 2023.

6. STAFF COSTS

There were no staff costs for the year ended 30 November 2024 nor for the year ended 30 November 2023.

7. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 December 2023	
and 30 November 2024	129,307
NET BOOK VALUE	
At 30 November 2024	129,307
At 30 November 2023	129,307

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	1,569,000	1,539,000

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	1,560	1,500

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2024.

Accounts

REGISTERED CHARITY NUMBER: 1186335

Report of the Trustees and

Unaudited Financial Statements
FOR THE YEAR ENDED
30 November 2023

for

KKMG

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

KKMG

Contents of the Financial Statements
FOR THE YEAR ENDED 30 NOVEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 30 November 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 principal activity of the Charity is to advance the Orthodox Jewish religion for the public benefit by providing grants to synagogues and other religious institutions to support public prayer, celebration of religious festivals, religious education and the relief of poverty.

Significant activities

The charity continued to see a good return on its investments and the trustees believe such investments will continue to bring in investment income for the foreseeable future, which will be used to pursue the charity's charitable objects.

Public benefit

The trustees have given careful consideration to the Charity Commission's guidance on public benefit when setting the aims and objectives of the Charity. In particular, the Trustees consider how planned activities will contribute to the aims and objectives of the Charity.

Grantmaking

Grants are made to charitable institutions, organisations and individuals after it has been satisfied that payments will accord with the objectives of the charity.

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

The charity has no staff or volunteers.

FINANCIAL REVIEW

Investment policy and objectives

The charity holds investments in order to create income to further its charitable objectives. The trustees have reviewed the performance of these investments and consider it satisfactory.

Reserves policy

It is the policy of the trustees to seek to maintain the reserves of the Charity by gaining investment income at a level sufficient to cover expenditure. Investment income during the year was £123,197 (2022: £55,810) which was sufficient to cover the charitable donations of £84,543 (2022: £55,669).

As at 30 November 2023 the Charity had reserves of £1,713,894 (2022: £1,678,182).

FUTURE PLANS

The trustees intend to continue to provide grants to charitable organisations that further the charity's objectives for the benefit of the public.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186335

Principal address

4 Queens Way
London
NW4 2TN

Trustees
Mr G Z Noe
Ms P Noe
Mr S Levy

Independent Examiner
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 9 September 2024 and signed on its behalf by:

Mr G Z Noe - Trustee

Independent examiner's report to the trustees of KKMG
I report to the charity trustees on my examination of the accounts of KKMG (the Trust) for the year ended 30 November 2023.

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.

Aryeh Melinek, FCA

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

9 September 2024

KKMG

Statement of Financial Activities
FOR THE YEAR ENDED 30 NOVEMBER 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	735,000
Investment income	2	123,197	55,810
Total		123,197	790,810
EXPENDITURE ON			
Raising funds	3	1,417	1,033
Charitable activities			
Charitable activities		1,525	2,369
Relief of poverty		13,202	26,000
Religious institutions		17,375	7,521
Education		43,701	20,790
Relief of sickness		10,265	1,358
Total		87,485	59,071
NET INCOME		35,712	731,739
RECONCILIATION OF FUNDS			
Total funds brought forward		1,678,182	946,443
TOTAL FUNDS CARRIED FORWARD		1,713,894	1,678,182

The notes form part of these financial statements

Balance Sheet
30 NOVEMBER 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Investment property	7	129,307	129,307
CURRENT ASSETS			
Debtors	8	1,539,000	1,425,000
Cash at bank		47,087	125,555
		1,586,087	1,550,555
CREDITORS			
Amounts falling due within one year	9	(1,500)	(1,680)
NET CURRENT ASSETS		1,584,587	1,548,875
TOTAL ASSETS LESS CURRENT LIABILITIES		1,713,894	1,678,182
NET ASSETS		1,713,894	1,678,182
FUNDS			
Unrestricted funds		1,713,894	1,678,182
TOTAL FUNDS		1,713,894	1,678,182

The financial statements were approved by the Board of Trustees and authorised for issue on 9 September 2024 and were signed on its behalf by:

Mr G Z Noe - Trustee

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.

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.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

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. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	6,385	1,340
Deposit account interest	-	1
Other interest	116,812	54,469
	123,197	55,810

3. RAISING FUNDS

Investment management costs

	2023	2022
	£	£
Insurance	554	486
Travel and subsistence	538	547
Advertising	325	-
	1,417	1,033

4. GRANTS PAYABLE

	2023	2022
	£	£
Relief of poverty	13,202	26,000
Religious institutions	17,375	7,521
Education	43,701	20,790
Relief of sickness	10,265	1,358
	84,543	55,669

The total grants paid to institutions during the year was £84,543 (2022: £55,669). A summary of grants made to institutions during the year is as follows:

Name of institution	Amount (£)
Keren Hayeled Charitable Trust	10,000
Friends of Galanta	10,000
Friends of Beis Soroh Schnirer	10,000
Friends of Beis Chinuch Lebonos	7,200
Achisomoch Aid Company Ltd	5,500
Ohel Moshe Synagogue	5,000
One Heart - Lev Echod	5,000
Menorah Foundation	5,000
ETC Youth Ltd	5,000
Give Youth a Break	5,000
Hand in Hand Support	5,000
Other	11,843
Total	84,543

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 nor for the year ended 30 November 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2023 nor for the year ended 30 November 2022.

 continued...

6. STAFF COSTS

There were no staff costs for the year ended 30 November 2023 nor for the year ended 30 November 2022.

7. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 December 2022	
and 30 November 2023	129,307
NET BOOK VALUE	
At 30 November 2023	129,307
At 30 November 2022	129,307

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	1,539,000	1,425,000

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	1,500	1,680

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2023.

Accounts

REGISTERED CHARITY NUMBER: 1186335

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2022

FOR

KKMG

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

KKMG

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 30 November 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 principal activity of the Charity is to advance the Orthodox Jewish religion for the public benefit by providing grants to synagogues and other religious institutions to support public prayer, celebration of religious festivals, religious education and the relief of poverty.

Significant activities

The charity received donations of £735,000 in addition to the £959,000 received last year. In accordance with the charity's stated strategy, the charity purchased an investment property for £129,307 and invested a further £1,425,000 in loan facilities. Both of these investments made a return for the charity and the trustees believe they will continue to bring in investment income for the foreseeable future, which will be used to pursue the charity's charitable objects.

Public benefit

The trustees have given careful consideration to the Charity Commission's guidance on public benefit when setting the aims and objectives of the Charity. In particular, the Trustees consider how planned activities will contribute to the aims and objectives of the Charity.

Grantmaking

Grants are made to charitable institutions, organisations and individuals after it has been satisfied that payments will accord with the objectives of the charity.

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

The charity has no staff or volunteers.

FINANCIAL REVIEW

Investment policy and objectives

The charity holds investments in order to create income to further its charitable objectives. The trustees have reviewed the performance of these investments and consider it satisfactory.

Reserves policy

It is the policy of the trustees to seek to maintain the reserves of the Charity by gaining investment income at a level sufficient to cover expenditure. Investment income during the year was £55,810 (2021: £0) which were sufficient to cover the charitable donations of £55,669 (2021: £11,125).

As at 30 November 2022 the Charity had reserves of £1,678,182 (2021: £946,443).

FUTURE PLANS

The trustees intend to continue to provide grants to charitable organisations that further the charity's objectives for the benefit of the public.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186335

Principal address

4 Queens Way
London
NW4 2TN

Trustees
Mr G Z Noe
Ms P Noe
Mr S Levy

Independent Examiner
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 27 March 2023 and signed on its behalf by:

Mr G Z Noe - Trustee

Independent examiner's report to the trustees of KKMG
I report to the charity trustees on my examination of the accounts of KKMG (the Trust) for the year ended 30 November 2022.

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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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.

Aryeh Melinek, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

27 March 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	**735,000**	959,000
Investment income	3	**55,810**	-
Total		**790,810**	959,000
EXPENDITURE ON			
Raising funds	4	**1,033**	-
Charitable activities	5		
Charitable activities		**2,369**	1,432
Relief of poverty		**26,000**	3,129
Religious institutions		**7,521**	5,559
Education		**20,790**	2,437
Relief of sickness		**1,358**	-
Total		**59,071**	12,557
NET INCOME		**731,739**	946,443
RECONCILIATION OF FUNDS			
Total funds brought forward		**946,443**	-
TOTAL FUNDS CARRIED FORWARD		**1,678,182**	946,443

The notes form part of these financial statements

BALANCE SHEET
30 NOVEMBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Investment property	9	**129,307**	-
CURRENT ASSETS			
Debtors	10	**1,425,000**	-
Cash at bank		**125,555**	947,823
		1,550,555	947,823
CREDITORS			
Amounts falling due within one year	11	**(1,680)**	(1,380)
NET CURRENT ASSETS		**1,548,875**	946,443
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,678,182**	946,443
NET ASSETS		**1,678,182**	946,443
FUNDS			
Unrestricted funds		**1,678,182**	946,443
TOTAL FUNDS		**1,678,182**	946,443

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2023 and were signed on its behalf by:

Mr G Z Noe - Trustee

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2022

	Notes	**2022** **£**	2021 £
Cash flows from operating activities			
Cash generated from operations	1	**(747,431)**	947,823
Net cash (used in)/provided by operating activities		**(747,431)**	947,823
Cash flows from investing activities			
Purchase of investment property		**(129,307)**	-
Interest received		**54,470**	-
Net cash (used in)/provided by investing activities		**(74,837)**	-
Change in cash and cash equivalents in the reporting period		**(822,268)**	947,823
Cash and cash equivalents at the beginning of the reporting period		**947,823**	-
Cash and cash equivalents at the end of the reporting period		**125,555**	947,823

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	**731,739**	946,443
Adjustments for:		
Interest received	**(54,470)**	-
Increase in debtors	**(1,425,000)**	-
Increase in creditors	**300**	1,380
Net cash (used in)/provided by operations	**(747,431)**	947,823

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.12.21	Cash flow	At 30.11.22
	£	£	£
Net cash			
Cash at bank	**947,823**	**(822,268)**	**125,555**
	947,823	**(822,268)**	**125,555**
Total	**947,823**	**(822,268)**	**125,555**

The notes form part of these financial statements

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.

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.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

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. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	735,000	959,000

3. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	1,340	-
Deposit account interest	1	-
Other interest	54,469	-
	55,810	-

continued...

4. RAISING FUNDS

Investment management costs

	2022 £	2021 £
Insurance	**486**	-
Travel and subsistence	**547**	-
	1,033	-

5. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Charitable activities	**-**	**2,369**	**2,369**
Relief of poverty	**26,000**	**-**	**26,000**
Religious institutions	**7,521**	**-**	**7,521**
Education	**20,790**	**-**	**20,790**
Relief of sickness	**1,358**	**-**	**1,358**
	55,669	**2,369**	**58,038**

6. GRANTS PAYABLE

	2022 £	2021 £
Relief of poverty	**26,000**	3,129
Religious institutions	**7,521**	5,559
Education	**20,790**	2,437
Relief of sickness	**1,358**	-
	55,669	11,125

The total grants paid to institutions during the year was £55,669 (2021: £11,125). A summary of grants made to institutions during the year is as follows:

Name of institution	Amount (£)
Mercaz Hatorah Belz Machnovke	15,000
String of Pearls	5,000
Beis Hamedrash Nishmas Yisroel Limited	5,000
Seaquins (Westcliff)	5,000
Mifal Hachesed Vehatzdokoh	3,600
Friends of Beis Chinuch Lebonos	3,600
Friends of Beis Soroh Schnirer	3,600
Mendan Ltd	3,600
Achisomoch Aid Company Limited	3,000
Other	8,269
Total	55,669

continued...

7. SUPPORT COSTS

	Finance	Other	Governance costs	Totals
	£	£	£	£
Charitable activities	**149**	**720**	**1,500**	**2,369**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

9. INVESTMENT PROPERTY

	£
FAIR VALUE	
Additions	**129,307**
At 30 November 2022	**129,307**
NET BOOK VALUE	
At 30 November 2022	**129,307**
At 30 November 2021	-

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	**1,425,000**	-

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	**1,680**	1,380

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2022.

KKMG

England & Wales - Charity number 1186335

Accounts

CHARITY REGISTRATION NUMBER: 1186335

KKMG

Charitable Incorporated Organisation

UNAUDITED FINANCIAL STATEMENTS

30 NOVEMBER 2021

KKMG

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2021

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KKMG
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2021
COMPANY INFORMATION

Name:	KKMG
Legal form:	Charitable Incorporated Organisation
Charity Registration number:	1186335
Registered office:	4 Queens Way London NW4 2TN
Trustees:	Gavriel Zeev Noe Perri Noe Samuel Levy
Chair of Trustees:	Gavriel Zeev Noe
Independent Examiner:	Shaya Grosskopf ACA 1g Accountants 71 Cheyne Walk London NW4 3QU

KKMG

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2021

TRUSTEES' ANNUAL REPORT (INCORPORATING DIRECTORS' REPORT)

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 November 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 2015).

TRUSTEES

During the year and up to the date of signing of this report the following individuals served as trustees of the Charity: -

Gavriel Zeev Noe
Perri Noe
Samuel Levy

OBJECTIVES AND ACTIVITIES

The principal activity of the Charity is to advance the Orthodox Jewish religion for the public benefit by providing grants to synagogues and other religious institutions to support public prayer, celebration of religious festivals, religious education and the relief of poverty.

PUBLIC BENEFIT

The trustees have given careful consideration to the Charity Commission's guidance on public benefit when setting the aims and objectives of the Charity. In particular, the Trustees consider how planned activities will contribute to the aims and objectives of the Charity.

The Charity has no affiliation with any political organisation.

CHARITABLE ACTIVITIES

During the year the charity made grants of £11,125 to 40 different charities, analysed as follows:

Welfare, medical, counselling, and alleviation of poverty:	£3,129
Religious institutions:	£5,559
Educational:	£2,437

PLANS FOR FUTURE PERIODS

The trustees intend to invest the charity's funds to provide an income sufficient to maintain grants at a similar level to the level of grants made this year.

FINANCIAL REVIEW

During the year the charity received a grant of £959,000 from the Reisel Trust, representing its entire income for the year (2020: no revenue).

Expenditure was £12,557 (2020: no expenditure). The resulting net surplus was £946,443 (2020: no profit or loss).

RESERVES POLICY

It is the policy of the trustees to seek to maintain the reserves of the Charity by gaining investment income at a level sufficient to cover expenditure.

At 30 November 2021 the Charity had reserves of £946,443 (2020: no reserves).

The Trustees are conscious of the need to invest the Charity's fund to produce investment income, in order to secure the activities of the Charity, and are actively pursuing sources of funding in order to ensure that there are sufficient reserves to provide for future financial stability and flexibility to fund charitable activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company was established under a Governing Document which is its constitution. Day to day activities including grant making and investment decisions are made by the trustees.

In the event of the company being wound up members are not required to contribute.

The trustees' annual report was approved on 9 June 2022 and signed on behalf of the board of trustees by:

Gavriel Zeev Noe
Trustee

KKMG

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the financial statements of KKMG ('the Charity') for the year ended 30 November 2021.

Responsibilities and basis of my report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention which give me reason to be believe that:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts do not accord with such records; or
- the accounts did 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.

Shaya Grosskopf

Shaya Grosskopf ACA
1g Accountants
Chartered Accountants
71 Cheyne Walk
London
NW4 3QU

9 June 2022

KKMG
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2021
STATEMENT OF COMPREHENSIVE FINANCIAL ACTIVITIES

	Note	2021	2021	2021	2020
		Restricted	Unrestricted	Total	Total funds
		£	£	£	£
Income					
Grants		-	959,000	959,000	-
Total income	4	**-**	**959,000**	**959,000**	**-**
Expenditure					
Expenditure on charitable activities		-	11,125	11,125	-
Expenditure on governance costs		-	1,407	1,407	-
Finance costs		-	25	25	-
Total expenditure	5	**-**	**12,557**	**12,557**	**-**
Total comprehensive surplus for the year and movement in funds		**-**	**946,443**	**946,443**	**-**
Funds brought forwards		-	-	-	-
Total funds carried forwards		**-**	**946,443**	**946,443**	**-**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

STATEMENT OF FINANCIAL POSITION

	Note	2021	2020
		£	£
Current assets			
Cash at bank and in hand		947,823	-
Total current assets		**947,823**	**-**
Creditors: amounts falling due with one year	8	(1.380)	-
Net current assets		**946,443**	**-**
Total assets less current liabilities		946,443	-
Net assets		**946,443**	**-**
Funds of the charity			
Unrestricted funds		946,443	-
Total charity funds		**946,443**	**-**

These financial statements were approved by the board of trustees and authorised for issue on 9 June 2022 and are signed on behalf of the board by:

Gavriel Zeev Noe
Trustee

The notes on pages 10 to 13 form part of the financial statements.

STATEMENT OF CASH FLOWS

	Note	**2021**	2020
		£	£
Cash flows from operating activities			
Net cash flows from operating activities	A	947,823	-
Change in cash and cash equivalents in the financial year		**947,823**	**-**
Cash and cash equivalents at 1 December		**-**	**-**
Cash and cash equivalents at 30 November		**947,823**	**-**

Note A: Reconciliation of net income to net cash flows from operating activities.

	2021	2020
	£	£
Net income during the financial year	946,443	-
Adjustments for		
Increase in creditors	1,380	-
Net cash provided by operating activities	**947,823**	**-**

NOTES TO THE FINANCIAL STATEMENTS

1. General Information

The Charity is a Charitable Incorporated Organisation, registered in England and Wales. The registered address is 4 Queens Way, London, NW4 2TN. Members have no liability in the event of the charity being liquidated.

2. Statement of compliance

The financial statements have been prepared in compliance with FRS102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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 (Charities SORP (FRS 102) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in pound sterling, which is the functional currency of the Charity.

Going concern

In the opinion of the Trustees there are no material uncertainties about the Charity's ability to continue its operations as a going concern.

Disclosure exemption

The Charity qualifies for and has taken advantage of the exemption available under paragraph 1.12 of FRS102 from presenting a cash flow statement.

Key judgements and estimates

In the opinion of the Trustees there were no significant areas of judgement or estimate engaged when preparing the financial statements.

Fund accounting

The charity's assets are split between unrestricted funds, which are available for use at the trustee's discretion in furtherance of the Charity's objectives, and restricted funds, which are subject to specific conditions by donors as to how they may be used. Further details on the Charity's restricted fund are presented in note 12 to the financial statements. All income and expenditure in the year was considered to be unrestricted funds.

Incoming resources

Incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that economic benefits will pass to the charity; and that benefit can be reliably quantified.

Resources expended

Expenditure is recognised on an accrual basis when incurred and is inclusive of value added tax.

Financial instruments

Basic financial instruments, being most current assets and liabilities, are measured at the cash or other consideration expected to be paid or received. Financing transactions are measured at the present value of future payments discounted at a market rate of interest for a similar debt instrument.

4. Income

As set out in the Trustees' report, grant income represented a grant made by the Reisel Trust, a UK registered charity, of £959,000. No other income was received in the current or prior year.

5. Expenses

	2021 Restricted funds £	2021 Unrestricted funds £	2021 Total funds £	2020 Total funds £
Expenditure on charitable activities				
Grants paid	-	11,125	11,125	-
Total expenditure on charitable activities	**-**	**11,125**	**11,125**	**-**
Governance costs				
Accountancy and independent examiner's fees	-	1,200	1,200	-
Bookkeeping costs	-	180	180	-
General expenses	-	27	27	-
Total expenditure on governance costs	**-**	**1,407**	**1,407**	**-**
Finance costs	**-**	**-**	**-**	**-**
Bank charges	-	25	25	**-**
Total expenditure on finance costs	-	**25**	**25**	**-**
Total expenditure	**-**	**12,557**	**12,557**	**-**

6. Staff costs

The average number of staff employed by the Charity during the year was 0 (2020: 0).

7. Net surplus

Net surplus is stated after charging:

	2021	2020
	£	£
Fees payable for the independent examination of the financial statements	1,200	-

8. Creditors: amounts falling due with one year

	2021	2020
	£	£
Accruals	1,380	-
	1,380	-

9. Transactions with trustees and related parties

No trustee drew remuneration or expenses in the current or prior reporting period.

Included within other grants was an amount of £278 (2020: nil) paid to Shabbat Walk, a UK registered charity of which Perri Noe is a trustee.

KKMG

England & Wales - Charity number 1186335

Accounts

REGISTERED CHARITY NUMBER: 1186335

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 14 NOVEMBER 2019 TO 30 NOVEMBER 2020

FOR

KKMG

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 14 NOVEMBER 2019 TO 30 NOVEMBER 2020

KKMG

REPORT OF THE TRUSTEES
FOR THE PERIOD 14 NOVEMBER 2019 TO 30 NOVEMBER 2020

The trustees present their report with the financial statements of the charity for the period 14 November 2019 to 30 November 2020. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1186335

Principal address
4 Queens Way
Hendon
London
NW4 2TN

Trustees
G Noe (appointed 14.11.19)
S Levy (appointed 14.11.19)
P Noe (appointed 14.11.19)

Independent Examiner
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 6 September 2021 and signed on its behalf by:

G Noe - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KKMG

Independent examiner's report to the trustees of KKMG

I report to the charity trustees on my examination of the accounts of KKMG (the Trust) for the period 14 November 2019 to 30 November 2020.

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.

M A Venitt
A.C.A
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

6 September 2021

KKMG

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 14 NOVEMBER 2019 TO 30 NOVEMBER 2020

	Notes	Total funds £
NET INCOME		-
TOTAL FUNDS CARRIED FORWARD		-

The notes form part of these financial statements

KKMG

BALANCE SHEET
30 NOVEMBER 2020

	Notes	Total funds £
NET CURRENT ASSETS		-
TOTAL ASSETS LESS CURRENT LIABILITIES		-
NET ASSETS		-
FUNDS	3	
TOTAL FUNDS		-

The financial statements were approved by the Board of Trustees and authorised for issue on 6 September 2021 and were signed on its behalf by:

G Noe - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 14 NOVEMBER 2019 TO 30 NOVEMBER 2020

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.

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 period ended 30 November 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 November 2020.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.11.20 £
TOTAL FUNDS	-	-

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

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	-	-	-

 continued...

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 November 2020.