

# RIMON JEWISH PRIMARY SCHOOL CHARITABLE TRUST

England & Wales · Charity number 1186765

## Details

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Other names	RIMON JEWISH PRIMARY SCHOOL
Status	Registered
Legal form	Trust
Registered	2019-12-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Rimon Jewish Primary School 41a Dunstan Road London NW11 8AE
Phone	02082091805
Email	<a href="mailto:office@rimonschool.org.uk">office@rimonschool.org.uk</a>
Website	<a href="http://www.rimonschool.org.uk">www.rimonschool.org.uk</a>

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY (THE OBJECTS) ARE:TO ADVANCE THE EDUCATION OF THE PUPILS AT RIMON JEWISH PRIMARY SCHOOLS BY PROVIDING AND ASSISTING IN THE PROVISION OF FUNDS AND FACILITIES FOR EDUCATION AT THE SCHOOL.

**Activities:** Supports Rimon Jewish Primary School

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£378,388	£391,180	-	-
2024-08-31	£340,217	£386,468	-	-
2023-08-31	£601,771	£395,607	£457,643	0
2022-08-31	£391,235	£236,781	-	-
2021-08-30	£293,330	£236,714	-	-
2020-08-30	£227,684	£187,275	-	-

## Trustees

Name	Role	Appointed
Corinne Kaufman		2026-06-01
Paul Morland		2021-03-09
Stuart David Adam		2026-06-01

**RIMON JEWISH PRIMARY SCHOOL CHARITABLE TRUST**

England & Wales - Charity number 1186765

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2025  
for  
Rimon Jewish Primary School Charitable  
Trust

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Contents of the Financial Statements  
for the Year Ended 31 August 2025

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Cash Flow Statement	5
Notes to the Cash Flow Statement	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13

Rimon Jewish Primary School Charitable Trust

Report of the Trustees  
for the Year Ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. 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 objects of the charity are to advance the education of the pupils at the Rimon Jewish Primary Schools by providing and assisting in the provision of funds and facilities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust dated 14th May 2019 as amended 3rd December 2019, and constitutes an unincorporated charity.

**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 Charity number**

1186765

**Principal address**

41A Dunstan Road  
London  
NW11 8AE


**Trustees**

J M Zinkin  
D R Wolfin  
P Morland

**Independent Examiner**

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Approved by order of the board of trustees on ..... **11<sup>th</sup> MAY 2026** ..... and signed on its behalf by:

  
.....  
J M Zinkin - Trustee

Independent Examiner's Report to the Trustees of  
Rimon Jewish Primary School Charitable  
Trust

**Independent examiner's report to the trustees of Rimon Jewish Primary School Charitable Trust**

I report to the charity trustees on my examination of the accounts of Rimon Jewish Primary School Charitable Trust (the Trust) for the year ended 31 August 2025.

**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.

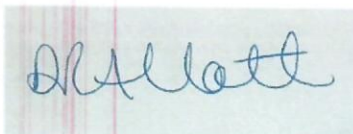
**Independent examiner's statement**

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 member of the Association of Chartered Certified Accountants, 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.



Delia Allott  
The Association of Chartered Certified Accountants

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Date: .....11<sup>th</sup> May 2026

**Rimon Jewish Primary School Charitable Trust**

**Statement of Financial Activities  
for the Year Ended 31 August 2025**

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	378,388	340,217
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	3		
Advancement of education		389,085	385,167
Other		2,095	1,301
<b>Total</b>		<u>391,180</u>	<u>386,468</u>
<b>NET INCOME/(EXPENDITURE)</b>		(12,792)	(46,251)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		411,392	457,643
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>398,600</u></u>	<u><u>411,392</u></u>

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
Trustee

The notes form part of these financial statements

Rimon Jewish Primary School Charitable Trust

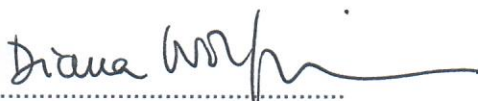
Balance Sheet  
31 August 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	8	60,276	83,731
Cash at bank		340,174	330,061
		<u>400,450</u>	<u>413,792</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,850)	(2,400)
		<u>398,600</u>	<u>411,392</u>
<b>NET CURRENT ASSETS</b>			
		<u>398,600</u>	<u>411,392</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>398,600</u>	<u>411,392</u>
<b>NET ASSETS</b>			
		<u>398,600</u>	<u>411,392</u>
<b>FUNDS</b>			
Unrestricted funds	10	<u>398,600</u>	<u>411,392</u>
<b>TOTAL FUNDS</b>			
		<u>398,600</u>	<u>411,392</u>

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



.....  
J M Zinkin - Trustee



.....  
D R Wolfin - Trustee



.....  
P Morland - Trustee

The notes form part of these financial statements

**Rimon Jewish Primary School Charitable Trust**

**Cash Flow Statement  
for the Year Ended 31 August 2025**

	Notes	31.8.25 £	31.8.24 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	10,113	(57,246)
Net cash provided by/(used in) operating activities		<u>10,113</u>	<u>(57,246)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		10,113	(57,246)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>330,061</u>	<u>387,307</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>340,174</u></u>	<u><u>330,061</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement  
for the Year Ended 31 August 2025

**1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.8.25	31.8.24
	£	£
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(12,792)	(46,251)
<b>Adjustments for:</b>		
Decrease/(increase) in debtors	23,455	(12,195)
(Decrease)/increase in creditors	(550)	1,200
	<u>10,113</u>	<u>(57,246)</u>
<b>Net cash provided by/(used in) operations</b>	<u>10,113</u>	<u>(57,246)</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.9.24	Cash flow	At 31.8.25
	£	£	£
<b>Net cash</b>			
Cash at bank	330,061	10,113	340,174
	<u>330,061</u>	<u>10,113</u>	<u>340,174</u>
<b>Total</b>	<u>330,061</u>	<u>10,113</u>	<u>340,174</u>

## 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.

### Donations

Donations are received from parents of the children studying at the Rimon Jewish Primary School. They are recognised when the amounts have been received by either the Trust or the School directly.

### 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.

### Charitable activities

#### Advancement of education

##### Activities:

- To co-operate with the school's governors, staff and parents in encouraging parental voluntary contributions on a regular basis and in other ad-hoc fund-raising activities and
- To advance funds raised on this basis to the school for the stated objectives, within the constraints of the funds available and with a regularity agreed with the school administration and governors

### Taxation

The charity is exempt from tax on its charitable activities.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2025

1. ACCOUNTING POLICIES - continued

**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

	31.8.25	31.8.24
	£	£
Donations	354,537	292,750
Gift aid	23,851	47,467
	<u>378,388</u>	<u>340,217</u>

3. CHARITABLE ACTIVITIES COSTS

		Grant funding of activities (see note 4)
		£
Advancement of education		389,085

4. GRANTS PAYABLE

	31.8.25	31.8.24
	£	£
Advancement of education	389,085	384,000

The total grants paid to institutions during the year was as follows:

	31.8.25	31.8.24
	£	£
Rimon Jewish Primary School	<u>389,085</u>	<u>384,000</u>

Notes to the Financial Statements - continued for the Year Ended 31 August 2025

5. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Other resources expended	95	2,000	2,095

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	340,217
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Advancement of education	385,167
Other	1,301
<b>Total</b>	<b>386,468</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(46,251)</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	457,643
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>411,392</b>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2025

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.25	31.8.24
	£	£
Prepayments and accrued income	60,276	83,731
	<u>          </u>	<u>          </u>

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

	31.8.25	31.8.24
	£	£
Other creditors	1,850	2,400
	<u>          </u>	<u>          </u>

**10. MOVEMENT IN FUNDS**

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
<b>Unrestricted funds</b>			
General fund	411,392	(12,792)	398,600
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>411,392</u>	<u>(12,792)</u>	<u>398,600</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	378,388	(391,180)	(12,792)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>378,388</u>	<u>(391,180)</u>	<u>(12,792)</u>

**Comparatives for movement in funds**

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	457,643	(46,251)	411,392
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>457,643</u>	<u>(46,251)</u>	<u>411,392</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2025

10. MOVEMENT IN FUNDS - continued

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	340,217	(386,468)	(46,251)
<b>TOTAL FUNDS</b>	<u>340,217</u>	<u>(386,468)</u>	<u>(46,251)</u>

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

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
<b>Unrestricted funds</b>			
General fund	457,643	(59,043)	398,600
<b>TOTAL FUNDS</b>	<u>457,643</u>	<u>(59,043)</u>	<u>398,600</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	718,605	(777,648)	(59,043)
<b>TOTAL FUNDS</b>	<u>718,605</u>	<u>(777,648)</u>	<u>(59,043)</u>

Notes to the Financial Statements - continued for the Year Ended 31 August 2025

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

Income resources	Resources expended	Movement in funds
£	£	£
340,217	(384,488)	(44,271)
<u>340,217</u>	<u>(384,488)</u>	<u>(44,271)</u>

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

Income resources	Resources expended	Net movement in funds
£	£	£
457,643	(59,043)	398,600
<u>457,643</u>	<u>(59,043)</u>	<u>398,600</u>

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

Income resources	Resources expended	Movement in funds
£	£	£
718,808	(777,848)	(59,040)
<u>718,808</u>	<u>(777,848)</u>	<u>(59,040)</u>

Rimon Jewish Primary School Charitable Trust

Detailed Statement of Financial Activities for the Year Ended 31 August 2025

	31.8.25 £	31.8.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	354,537	292,750
Gift aid	23,851	47,467
	<u>378,388</u>	<u>340,217</u>
<b>Total incoming resources</b>	378,388	340,217
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Jewish studies	-	1,167
Grants to institutions	389,085	384,000
	<u>389,085</u>	<u>385,167</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	95	101
<b>Governance costs</b>		
Accountancy and legal fees	2,000	1,200
	<u>391,180</u>	<u>386,468</u>
<b>Total resources expended</b>	391,180	386,468
<b>Net expenditure</b>	<u>(12,792)</u>	<u>(46,251)</u>

This page does not form part of the statutory financial statements

**RIMON JEWISH PRIMARY SCHOOL CHARITABLE TRUST**

England & Wales - Charity number 1186765

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# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2024  
for  
Rimon Jewish Primary School Charitable  
Trust

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
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SL4 6JL

Rimon Jewish Primary School Charitable  
Trust

Contents of the Financial Statements  
for the Year Ended 31 August 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Cash Flow Statement	5
Notes to the Cash Flow Statement	6
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Rimon Jewish Primary School Charitable  
Trust

Report of the Trustees  
for the Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 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 objects of the charity are to advance the education of the pupils at the Rimon Jewish Primary Schools by providing and assisting in the provision of funds and facilities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust dated 14th May 2019 as amended 3rd December 2019, and constitutes an unincorporated charity.

**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 Charity number**

1186765

**Principal address**

41A Dunstan Road  
London  
NW11 8AE

**Trustees**

J M Zinkin  
D R Wolfin  
P Morland

**Independent Examiner**

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Approved by order of the board of trustees on .....12.06.2025..... and signed on its behalf by:



.....  
J M Zinkin - Trustee

Independent Examiner's Report to the Trustees of  
Rimon Jewish Primary School Charitable  
Trust

**Independent examiner's report to the trustees of Rimon Jewish Primary School Charitable Trust**

I report to the charity trustees on my examination of the accounts of Rimon Jewish Primary School Charitable Trust (the Trust) for the year ended 31 August 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.

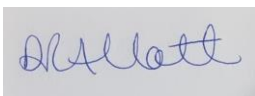
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Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is 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.



Delia Allott  
The Association of Chartered Certified Accountants

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Date: .....12/06/25.....

Rimon Jewish Primary School Charitable Trust

Statement of Financial Activities  
for the Year Ended 31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	340,217	601,771
<b>EXPENDITURE ON</b>			
Raising funds	3	-	10,869
<b>Charitable activities</b>	4		
Advancement of education		385,167	383,299
Other		1,301	1,439
<b>Total</b>		386,468	395,607
<b>NET INCOME/(EXPENDITURE)</b>		(46,251)	206,164
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		457,643	251,479
<b>TOTAL FUNDS CARRIED FORWARD</b>		411,392	457,643

The notes form part of these financial statements

Rimon Jewish Primary School Charitable Trust


Balance Sheet  
31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	9	83,731	71,536
Cash at bank		330,061	387,307
		<u>413,792</u>	<u>458,843</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(2,400)	(1,200)
		<u>411,392</u>	<u>457,643</u>
<b>NET CURRENT ASSETS</b>			
		<u>411,392</u>	<u>457,643</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>411,392</u>	<u>457,643</u>
<b>NET ASSETS</b>			
		<u>411,392</u>	<u>457,643</u>
<b>FUNDS</b>			
Unrestricted funds	11	<u>411,392</u>	<u>457,643</u>
<b>TOTAL FUNDS</b>			
		<u>411,392</u>	<u>457,643</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....1.2..0.6..2.0.2.5 and were signed on its behalf by:



.....  
J M Zinkin - Trustee



.....  
D R Wolfin - Trustee



.....  
P Morland - Trustee

The notes form part of these financial statements

Rimon Jewish Primary School Charitable Trust

Cash Flow Statement  
for the Year Ended 31 August 2024

	Notes	31.8.24 £	31.8.23 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(57,246)</u>	<u>217,208</u>
Net cash (used in)/provided by operating activities		<u>(57,246)</u>	<u>217,208</u>
<b>Change in cash and cash equivalents in the reporting period</b>		(57,246)	217,208
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>387,307</u>	<u>170,099</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>330,061</u></u>	<u><u>387,307</u></u>

The notes form part of these financial statements

Rimon Jewish Primary School Charitable  
Trust

Notes to the Cash Flow Statement  
for the Year Ended 31 August 2024

**1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM  
OPERATING ACTIVITIES**

	31.8.24	31.8.23
	£	£
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(46,251)	206,164
<b>Adjustments for:</b>		
(Increase)/decrease in debtors	(12,195)	12,244
Increase/(decrease) in creditors	1,200	(1,200)
	<hr/>	<hr/>
<b>Net cash (used in)/provided by operations</b>	<b>(57,246)</b>	<b>217,208</b>
	<hr/> <hr/>	<hr/> <hr/>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.9.23	Cash flow	At 31.8.24
	£	£	£
<b>Net cash</b>			
Cash at bank	387,307	(57,246)	330,061
	<hr/>	<hr/>	<hr/>
	387,307	(57,246)	330,061
	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>387,307</b>	<b>(57,246)</b>	<b>330,061</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## 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.

### **Donations**

Donations are received from parents of the children studying at the Rimon Jewish Primary School. They are recognised when the amounts have been received by either the Trust or the School directly.

### **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.

### **Charitable activities**

#### **Advancement of education**

Activities:

- To co-operate with the school's governors, staff and parents in encouraging parental voluntary contributions on a regular basis and in other ad-hoc fund-raising activities and
- To advance funds raised on this basis to the school for the stated objectives, within the constraints of the funds available and with a regularity agreed with the school administration and governors

### **Taxation**

The charity is exempt from tax on its charitable activities.

Rimon Jewish Primary School Charitable Trust

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

**1. ACCOUNTING POLICIES - continued**

**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**

	31.8.24	31.8.23
	£	£
Donations	292,750	529,566
Gift aid	47,467	72,205
	<u>340,217</u>	<u>601,771</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	31.8.24	31.8.23
	£	£
Fundraising campaign	-	10,869
	<u>-</u>	<u>10,869</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Grant funding of activities (see note 5)	Totals
	£	£	£
Advancement of education	1,167	384,000	385,167
	<u>1,167</u>	<u>384,000</u>	<u>385,167</u>

Rimon Jewish Primary School Charitable Trust

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

**5. GRANTS PAYABLE**

	31.8.24	31.8.23
	£	£
Advancement of education	<u>384,000</u>	<u>382,564</u>
The total grants paid to institutions during the year was as follows:		
	31.8.24	31.8.23
	£	£
Rimon Jewish Primary School	<u>384,000</u>	<u>382,564</u>

**6. SUPPORT COSTS**

	Finance	Governance	Totals
	£	costs	£
Other resources expended	<u>101</u>	<u>1,200</u>	<u>1,301</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

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

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>601,771</u>
<b>EXPENDITURE ON</b>	
Raising funds	10,869
<b>Charitable activities</b>	
Advancement of education	383,299
Other	<u>1,439</u>
<b>Total</b>	<u>395,607</u>
<b>NET INCOME</b>	206,164

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	251,479
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>457,643</b>
	<hr/>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.24	31.8.23
	£	£
Prepayments and accrued income	83,731	71,536
	<hr/>	<hr/>

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

	31.8.24	31.8.23
	£	£
Other creditors	2,400	1,200
	<hr/>	<hr/>

**11. MOVEMENT IN FUNDS**

	At 1.9.23	Net movement in funds	At
	£	£	31.8.24
			£
<b>Unrestricted funds</b>			
General fund	457,643	(46,251)	411,392
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>457,643</b>	<b>(46,251)</b>	<b>411,392</b>
	<hr/>	<hr/>	<hr/>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	340,217	(386,468)	(46,251)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>340,217</b>	<b>(386,468)</b>	<b>(46,251)</b>
	<hr/>	<hr/>	<hr/>

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	251,479	206,164	457,643
<b>TOTAL FUNDS</b>	<u>251,479</u>	<u>206,164</u>	<u>457,643</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	601,771	(395,607)	206,164
<b>TOTAL FUNDS</b>	<u>601,771</u>	<u>(395,607)</u>	<u>206,164</u>

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

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	251,479	159,913	411,392
<b>TOTAL FUNDS</b>	<u>251,479</u>	<u>159,913</u>	<u>411,392</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	941,988	(782,075)	159,913
<b>TOTAL FUNDS</b>	<u>941,988</u>	<u>(782,075)</u>	<u>159,913</u>

## **12. RELATED PARTY DISCLOSURES**

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

**RIMON JEWISH PRIMARY SCHOOL CHARITABLE TRUST**

England & Wales - Charity number 1186765

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2023  
for  
Rimon Jewish Primary School Charitable  
Trust

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Contents of the Financial Statements  
for the Year Ended 31 August 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Cash Flow Statement	5
Notes to the Cash Flow Statement	6
Notes to the Financial Statements	7 to 13

Rimon Jewish Primary School Charitable  
Trust

Report of the Trustees  
for the Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 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 objects of the charity are to advance the education of the pupils at the Rimon Jewish Primary Schools by providing and assisting in the provision of funds and facilities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust dated 14th May 2019 as amended 3rd December 2019, and constitutes an unincorporated charity.

**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 Charity number**

1186765

**Principal address**

41A Dunstan Road  
London  
NW11 8AE

**Trustees**

J M Zinkin  
D R Wolfin  
P Morland

**Independent Examiner**

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Approved by order of the board of trustees on .....30/06/24..... and signed on its behalf by:



.....  
J M Zinkin - Trustee

Independent Examiner's Report to the Trustees of  
Rimon Jewish Primary School Charitable  
Trust

**Independent examiner's report to the trustees of Rimon Jewish Primary School Charitable Trust**

I report to the charity trustees on my examination of the accounts of Rimon Jewish Primary School Charitable Trust (the Trust) for the year ended 31 August 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.

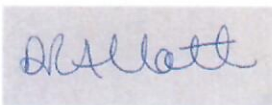
**Independent examiner's statement**

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 member of the Association of Chartered Certified Accountants, 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.



Delia Allott  
The Association of Chartered Certified Accountants

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Date: .....

Rimon Jewish Primary School Charitable Trust

Statement of Financial Activities  
for the Year Ended 31 August 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	601,771	391,235
<b>EXPENDITURE ON</b>			
Raising funds	3	10,869	-
<b>Charitable activities</b>			
Advancement of education	4	383,299	234,500
Other		1,439	2,281
<b>Total</b>		395,607	236,781
<b>NET INCOME</b>		206,164	154,454
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		251,479	97,025
<b>TOTAL FUNDS CARRIED FORWARD</b>		457,643	251,479

The notes form part of these financial statements

Rimon Jewish Primary School Charitable Trust

Balance Sheet  
31 August 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	9	71,536	83,780
Cash at bank		387,307	170,099
		<u>458,843</u>	<u>253,879</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(1,200)	(2,400)
		<u>457,643</u>	<u>251,479</u>
<b>NET CURRENT ASSETS</b>			
		<u>457,643</u>	<u>251,479</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>457,643</u>	<u>251,479</u>
<b>NET ASSETS</b>			
		<u>457,643</u>	<u>251,479</u>
<b>FUNDS</b>			
Unrestricted funds	11	457,643	251,479
		<u>457,643</u>	<u>251,479</u>
<b>TOTAL FUNDS</b>			
		<u>457,643</u>	<u>251,479</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30/06/24 and were signed on its behalf by:

  
.....  
J M Zinkin - Trustee

  
.....  
D R Wolfen - Trustee

  
.....  
P Morland - Trustee

The notes form part of these financial statements

Rimon Jewish Primary School Charitable Trust

Cash Flow Statement  
for the Year Ended 31 August 2023

	Notes	31.8.23 £	31.8.22 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	217,208	104,438
Net cash provided by operating activities		217,208	104,438
<b>Change in cash and cash equivalents in the reporting period</b>		217,208	104,438
<b>Cash and cash equivalents at the beginning of the reporting period</b>		170,099	170,419
<b>Cash and cash equivalents at the end of the reporting period</b>		387,307	170,099

The notes form part of these financial statements

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

	31.8.23	31.8.22
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	206,164	154,454
<b>Adjustments for:</b>		
Decrease/(increase) in debtors	12,244	(28,504)
Decrease in creditors	(1,200)	(21,512)
<b>Net cash provided by operations</b>	<u>217,208</u>	<u>104,438</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.9.22	Cash flow	At 31.8.23
	£	£	£
<b>Net cash</b>			
Cash at bank	170,099	217,208	387,307
	<u>170,099</u>	<u>217,208</u>	<u>387,307</u>
<b>Total</b>	<u>170,099</u>	<u>217,208</u>	<u>387,307</u>

## 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.

### **Donations**

Donations are received from parents of the children studying at the Rimon Jewish Primary School. They are recognised when the amounts have been received by either the Trust or the School directly.

### **Deferred income**

During 2020, income was transferred into the Trust's bank account, which is from an unknown source. The volunteers dealing with this at the time have since left, and the trustees have been unable to contact them to request further details. The trustees accept that tracking of the income was mismanaged.

As a result, the trustees have agreed a policy of not recognising the income for two years. They believe that if the income was received in error, this would give the donor time to reclaim the funds and the Trust will return the money to them.

The two years have now passed, and the funds have been recognised as income.

### **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.

The notes form part of these financial statements

**1. ACCOUNTING POLICIES - continued**

**Charitable activities**

- To co-operate with the school's governors, staff and parents in encouraging parental voluntary contributions on a regular basis and in other ad-hoc fund-raising activities and
- To advance funds raised on this basis to the school for the stated objectives, within the constraints of the funds available and with a regularity agreed with the school administration and governors

**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**

	31.8.23	31.8.22
	£	£
Donations	529,566	344,139
Gift aid	72,205	47,096
	<hr/>	<hr/>
	601,771	391,235
	<hr/>	<hr/>

The notes form part of these financial statements

**3. RAISING FUNDS**

**Raising donations and legacies**

	31.8.23	31.8.22
	£	£
Fundraising campaign	10,869	-
	<u>          </u>	<u>          </u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Grant funding of activities (see note 5) £	Totals £
Advancement of education	735	382,564	383,299
	<u>          </u>	<u>          </u>	<u>          </u>

**5. GRANTS PAYABLE**

	31.8.23	31.8.22
	£	£
Advancement of education	382,564	234,500
	<u>          </u>	<u>          </u>

The total grants paid to institutions during the year was as follows:

	31.8.23	31.8.22
	£	£
Rimon Jewish Primary School	382,564	234,500
	<u>          </u>	<u>          </u>

**6. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Other resources expended	89	1,350	1,439
	<u>          </u>	<u>          </u>	<u>          </u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

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

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	391,235
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Advancement of education	234,500
Other	2,281
<b>Total</b>	<u>236,781</u>
<b>NET INCOME</b>	154,454
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	97,025
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>251,479</u></u>

Rimon Jewish Primary School Charitable Trust

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

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23	31.8.22
	£	£
Prepayments and accrued income	71,536	83,780
	<u>71,536</u>	<u>83,780</u>

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

	31.8.23	31.8.22
	£	£
Other creditors	1,200	2,400
	<u>1,200</u>	<u>2,400</u>

**11. MOVEMENT IN FUNDS**

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	251,479	206,164	457,643
	<u>251,479</u>	<u>206,164</u>	<u>457,643</u>
<b>TOTAL FUNDS</b>	<u>251,479</u>	<u>206,164</u>	<u>457,643</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	601,771	(395,607)	206,164
	<u>601,771</u>	<u>(395,607)</u>	<u>206,164</u>
<b>TOTAL FUNDS</b>	<u>601,771</u>	<u>(395,607)</u>	<u>206,164</u>

**Comparatives for movement in funds**

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	97,025	154,454	251,479
	<u>97,025</u>	<u>154,454</u>	<u>251,479</u>
<b>TOTAL FUNDS</b>	<u>97,025</u>	<u>154,454</u>	<u>251,479</u>

continued...

**11. MOVEMENT IN FUNDS - continued**

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	391,235	(236,781)	154,454
<b>TOTAL FUNDS</b>	<u>391,235</u>	<u>(236,781)</u>	<u>154,454</u>

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

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	97,025	360,618	457,643
<b>TOTAL FUNDS</b>	<u>97,025</u>	<u>360,618</u>	<u>457,643</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	993,006	(632,388)	360,618
<b>TOTAL FUNDS</b>	<u>993,006</u>	<u>(632,388)</u>	<u>360,618</u>

The notes form part of these financial statements

**12. RELATED PARTY DISCLOSURES**

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

**RIMON JEWISH PRIMARY SCHOOL CHARITABLE TRUST**

England & Wales - Charity number 1186765

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# Accounts

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Rimon Jewish Primary School Charitable  
Trust

Report of the Trustees  
for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 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 objects of the charity are to advance the education of the pupils at the Rimon Jewish Primary Schools by providing and assisting in the provision of funds and facilities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust dated 14th May 2019 as amended 3rd December 2019, and constitutes an unincorporated charity.

**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 Charity number**

1186765

**Principal address**

41A Dunstan Road  
London  
NW11 8AE


**Trustees**

J M Zinkin  
D R Wolfin  
P Morland

**Independent Examiner**

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Approved by order of the board of trustees on 14 June 2023 and signed on its behalf by:

  
.....  
J M Zinkin - Trustee

Rimon Jewish Primary School Charitable Trust

Statement of Financial Activities  
for the Year Ended 31 August 2022

	Notes	Year Ended 31.8.22 Unrestricted fund £	Period 31.8.20 to 31.8.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		391,235	664,528
<b>EXPENDITURE ON</b>			
Raising funds		-	1,091
<b>Charitable activities</b>			
Advancement of education		234,500	468,845
Other		2,281	4,714
<b>Total</b>		<u>236,781</u>	<u>474,650</u>
<b>NET INCOME</b>		154,454	189,878
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		97,025	40,409
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>251,479</u></u>	<u><u>230,287</u></u>

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Total funds £
Brought forward - 968/1	97,025	97,025
Carried forward	230,287	230,287
Difference	<u>133,262</u>	<u>133,262</u>

Post to relevant accounts (see UCHA chart of accounts for further details)

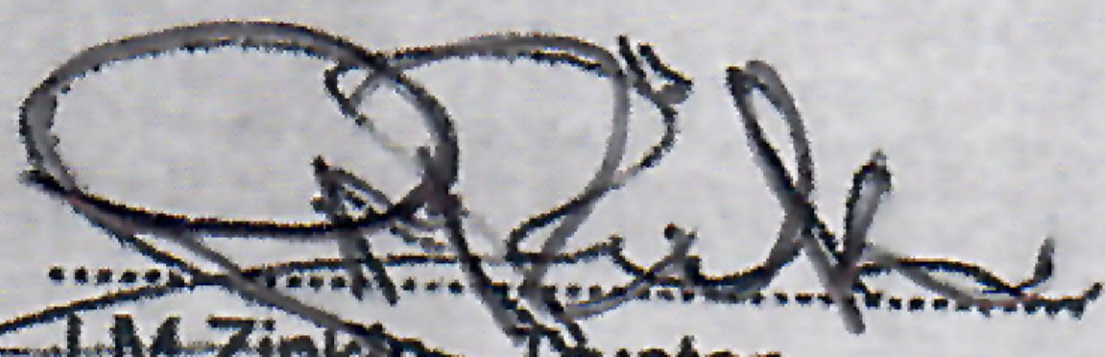
The notes form part of these financial statements

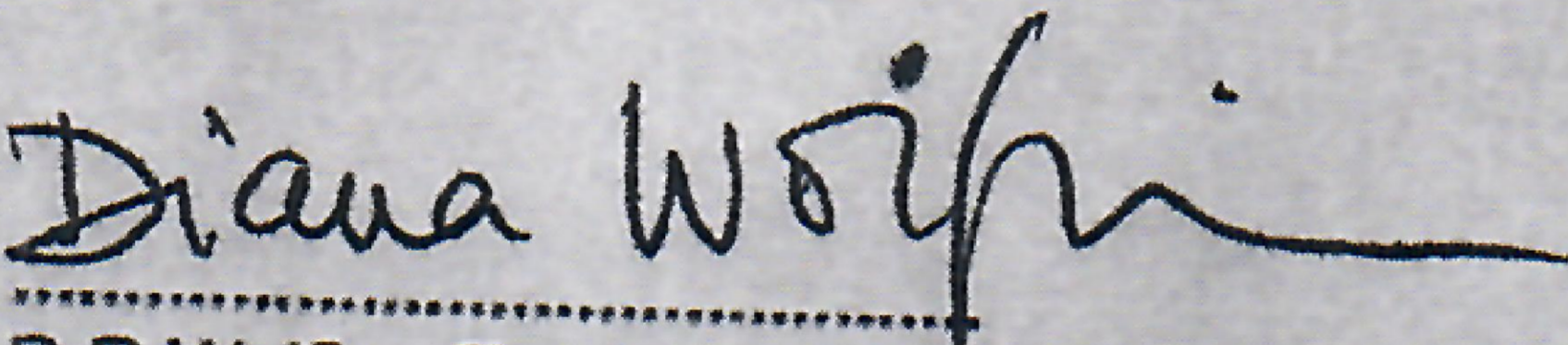
Rimon Jewish Primary School Charitable Trust

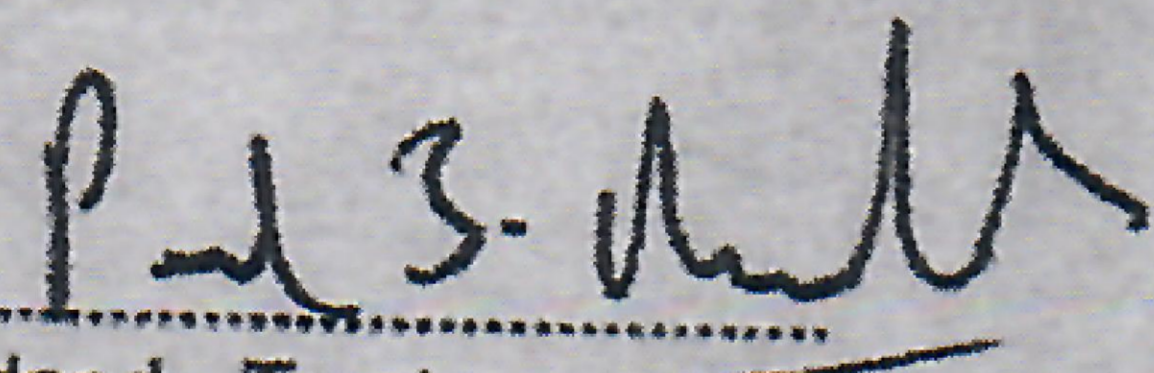
Balance Sheet  
31 August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
<b>CURRENT ASSETS</b>			
Debtors			
Cash at bank	4	83,780	55,276
		170,099	65,661
<b>CREDITORS</b>			
Amounts falling due within one year	5	253,879	120,937
		(2,400)	(23,912)
<b>NET CURRENT ASSETS</b>			
		251,479	97,025
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		251,479	97,025
<b>NET ASSETS</b>			
		251,479	97,025
<b>FUNDS</b>			
Unrestricted funds	6	251,479	97,025
<b>TOTAL FUNDS</b>			
		251,479	97,025

The financial statements were approved by the Board of Trustees and authorised for issue on 14 JUNE 2023 and were signed on its behalf by:

  
J M Zinkin - Trustee

  
D R Wolfin - Trustee

  
P Morland - Trustee

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.

### **Donations**

Donations are received from parents of the children studying at the Rimon Jewish Primary School. They are recognised when the amounts have been received by either the Trust or the School directly.

### **Deferred income**

During 2020, income was transferred into the Trust's bank account, which is from an unknown source. The volunteers dealing with this at the time have since left, and the trustees have been unable to contact them to request further details. The trustees accept that tracking of the income was mismanaged.

As a result, the trustees have agreed a policy of not recognising the income for two years. They believe that if the income was received in error, this would give the donor time to reclaim the funds and the Trust will return the money to them.

The two years have now passed, and the funds have been recognised as income.

### **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.

### **Charitable activities**

#### **Advancement of education**

Activities:

1. ACCOUNTING POLICIES - continued

**Charitable activities**

- To co-operate with the school's governors, staff and parents in encouraging parental voluntary contributions on a regular basis and in other ad-hoc fund-raising activities and

- To advance funds raised on this basis to the school for the stated objectives, within the constraints of the funds available and with a regularity agreed with the school administration and governors

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the period ended 31 August 2021.

**Trustees' expenses**

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b> Donations and legacies	664,528
<b>EXPENDITURE ON</b> Raising funds	1,091
<b>Charitable activities</b> Advancement of education	468,845
Other	4,714
<b>Total</b>	474,650

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

		Unrestricted fund £	
<b>NET INCOME</b>		189,878	
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		40,409	
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>230,287</u>	
<b>4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Prepayments and accrued income	31.8.22 £ 83,780	31.8.21 £ 83,780	
<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Other creditors	31.8.22 £ 2,400	31.8.21 £ 23,912	
<b>6. MOVEMENT IN FUNDS</b>			
	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	97,025	154,454	251,479
<b>TOTAL FUNDS</b>	<u>97,025</u>	<u>154,454</u>	<u>251,479</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	391,235	(236,781)	154,454
<b>TOTAL FUNDS</b>	<u>391,235</u>	<u>(236,781)</u>	<u>154,454</u>

6. **MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 31.8.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	40,409	189,878	230,287
<b>TOTAL FUNDS</b>	<u>40,409</u>	<u>189,878</u>	<u>230,287</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	664,528	(474,650)	189,878
<b>TOTAL FUNDS</b>	<u>664,528</u>	<u>(474,650)</u>	<u>189,878</u>

7. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2022.

**RIMON JEWISH PRIMARY SCHOOL CHARITABLE TRUST**

England & Wales - Charity number 1186765

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# Accounts

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REGISTERED CHARITY NUMBER: 1186765

Report of the Trustees and  
Unaudited Financial Statements for the Period 31 August 2020 to 31 August 2021  
for  
Rimon Jewish Primary School Charitable  
Trust

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Rimon Jewish Primary School Charitable  
Trust

Contents of the Financial Statements  
for the Period 31 August 2020 to 31 August 2021

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

Report of the Trustees  
for the Period 31 August 2020 to 31 August 2021

The trustees present their report with the financial statements of the charity for the period 31 August 2020 to 31 August 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 objects of the charity are to advance the education of the pupils at the Rimon Jewish Primary Schools by providing and assisting in the provision of funds and facilities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust dated 14th May 2019 as amended 3rd December 2019, and constitutes an unincorporated charity.

**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 Charity number**

1186765

**Principal address**

41A Dunstan Road  
London  
NW11 8AE


**Trustees**

J M Zinkin  
D R Wolfen  
P Morland (appointed 9.3.21)

**Independent Examiner**

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Approved by order of the board of trustees on 14 Sept 22 and signed on its behalf by:



J M Zinkin - Trustee

Independent Examiner's Report to the Trustees of  
Rimon Jewish Primary School Charitable  
Trust

**Independent examiner's report to the trustees of Rimon Jewish Primary School Charitable Trust**

I report to the charity trustees on my examination of the accounts of Rimon Jewish Primary School Charitable Trust (the Trust) for the period 31 August 2020 to 31 August 2021.

**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 FCCA 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.



Delia Allott  
FCCA  
Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Date: 14/9/22.....

Rimon Jewish Primary School Charitable Trust

Statement of Financial Activities  
for the Period 31 August 2020 to 31 August 2021

	Notes	Period 31.8.20 to 31.8.21 Unrestricted fund £	Period 5.12.19 to 30.8.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		293,330	161,408
Other trading activities	2	-	66,276
<b>Total</b>		<u>293,330</u>	<u>227,684</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Advancement of education		232,000	187,275
Other		4,714	-
<b>Total</b>		<u>236,714</u>	<u>187,275</u>
 <b>NET INCOME</b>		 56,616	 40,409
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		40,409	-
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u>97,025</u>	 <u>40,409</u>

The notes form part of these financial statements

Rimon Jewish Primary School Charitable  
Trust

Rimon  
Trust  
Notes to  
for the P

Balance Sheet  
31 August 2021

	Notes	31.8.21 Unrestricted fund £	30.8.20 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	5	55,276	28,042
Cash at bank		65,661	31,534
		<u>120,937</u>	<u>59,576</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(23,912)	(19,167)
		<u>97,025</u>	<u>40,409</u>
<b>NET CURRENT ASSETS</b>			
		<u>97,025</u>	<u>40,409</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>97,025</u>	<u>40,409</u>
<b>NET ASSETS</b>		<u>97,025</u>	<u>40,409</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>97,025</u>	<u>40,409</u>
<b>TOTAL FUNDS</b>		<u>97,025</u>	<u>40,409</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 SEPT 22 and were signed on its behalf by:

  
.....  
J M Zinkin - Trustee

  
.....  
D R Wolfin - Trustee

  
.....  
P Morland - Trustee

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.

### **Donations**

Donations are received from parents of the children studying at the Rimon Jewish Primary School. They are recognised when the amounts have been received by either the Trust or the School directly.

Other donations include a contribution towards the cost of a dinner event to raise initial funds for the school, which was academised in March 2019.

### **Fundraising**

In November 2019 a fundraising dinner took place to raise initial funds for the school. The income has been recognised when the funds were received.

### **Deferred income**

During 2020, income was transferred into the Trust's bank account, which is from an unknown source. The volunteers dealing with this at the time have since left, and the trustees have been unable to contact them to request further details. The trustees accept that tracking of the income was mismanaged.

As a result, the trustees have agreed a policy of not recognising the income for two years. They believe that if the income was received in error, this would give the donor time to reclaim the funds and the Trust will return the money to them. After this time, they will recognise this as donations.

### **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.

**1. ACCOUNTING POLICIES - continued**

**Expenditure**

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.

**Charitable activities**

**Advancement of education**

Activities:

- To co-operate with the school's governors, staff and parents in encouraging parental voluntary contributions on a regular basis and in other ad-hoc fund-raising activities and

- To advance funds raised on this basis to the school for the stated objectives, within the constraints of the funds available and with a regularity agreed with the school administration and governors

**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. OTHER TRADING ACTIVITIES**

	Period 31.8.20 to 31.8.21 £	Period 5.12.19 to 30.8.20 £
Fundraising events	-	66,276

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 August 2021 nor for the period ended 30 August 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 August 2021 nor for the period ended 30 August 2020.

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	161,408
Other trading activities	66,276
<b>Total</b>	<u>227,684</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Advancement of education	187,275
<b>NET INCOME</b>	<u>40,409</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>40,409</u></u>

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

	31.8.21 £	30.8.20 £
Trade debtors	-	9,450
Prepayments and accrued income	55,276	18,592
	<u>55,276</u>	<u>28,042</u>

Notes to the Financial Statements - continued  
for the Period 31 August 2020 to 31 August 2021

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

	31.8.21	30.8.20
	£	£
Other creditors	23,912	19,167
	<u>23,912</u>	<u>19,167</u>

**7. MOVEMENT IN FUNDS**

	At 31.8.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	40,409	56,616	97,025
	<u>40,409</u>	<u>56,616</u>	<u>97,025</u>
<b>TOTAL FUNDS</b>	<u>40,409</u>	<u>56,616</u>	<u>97,025</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	293,330	(236,714)	56,616
	<u>293,330</u>	<u>(236,714)</u>	<u>56,616</u>
<b>TOTAL FUNDS</b>	<u>293,330</u>	<u>(236,714)</u>	<u>56,616</u>

**Comparatives for movement in funds**

	Net movement in funds £	At 30.8.20 £
<b>Unrestricted funds</b>		
General fund	40,409	40,409
	<u>40,409</u>	<u>40,409</u>
<b>TOTAL FUNDS</b>	<u>40,409</u>	<u>40,409</u>

**7. MOVEMENT IN FUNDS - continued**

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	227,684	(187,275)	40,409
<b>TOTAL FUNDS</b>	<u>227,684</u>	<u>(187,275)</u>	<u>40,409</u>

**8. RELATED PARTY DISCLOSURES**

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

**RIMON JEWISH PRIMARY SCHOOL CHARITABLE TRUST**

England & Wales - Charity number 1186765

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# Accounts

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REGISTERED CHARITY NUMBER: 1186765

Report of the Trustees and  
Unaudited Financial Statements for the Period 5 December 2019 to 30 August 2020  
for

Rimon Jewish Primary School Charitable  
Trust

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Rimon Jewish Primary School Charitable  
Trust

Contents of the Financial Statements  
for the Period 5 December 2019 to 30 August 2020

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 8

Rimon Jewish Primary School Charitable Trust

Report of the Trustees  
for the Period 5 December 2019 to 30 August 2020

The trustees present their report with the financial statements of the charity for the period 5 December 2019 to 30 August 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1186765

**Principal address**

41A Dunstan Road  
London  
NW11 8AE

**Trustees**

J M Zinkin  
D R Wolfin  
P Morland

- appointed 9.3.21

**Independent examiner**

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust dated 14th May 2019 as amended 3rd December 2019, and constitutes an unincorporated charity.

**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.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the charity are to advance the education of the pupils at the Rimon Jewish Primary Schools by providing and assisting in the provision of funds and facilities.

Approved by order of the board of trustees on ..... 7/4/22 ..... and signed on its behalf by:

  
.....  
J M Zinkin - Trustee

Independent Examiner's Report to the Trustees of  
Rimon Jewish Primary School Charitable  
Trust

I report on the accounts for the period 5 December 2019 to 30 August 2020, which are set out on pages three to eight.

**Responsibilities and basis of 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 Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Delia Allott  
FCCA  
Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Date: 7/4/22.....

Rimon Jewish Primary School Charitable  
Trust

Statement of Financial Activities  
for the Period 5 December 2019 to 30 August 2020

	Notes	Unrestricted fund £
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Voluntary income		161,408
Activities for generating funds	2	66,276
<b>Total incoming resources</b>		<u>227,684</u>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Advancement of education		185,633
<b>Other resources expended</b>		1,642
<b>Total resources expended</b>		<u>187,275</u>
<b>NET INCOMING RESOURCES</b>		<u>40,409</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>40,409</u></u>

The notes form part of these financial statements

Rimon Jewish Primary School Charitable Trust

Balance Sheet  
At 30 August 2020

	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Debtors	4	28,042
Cash at bank		31,534
		<hr/>
		59,576
<b>CREDITORS</b>		
Amounts falling due within one year	5	(19,167)
		<hr/>
<b>NET CURRENT ASSETS</b>		40,409
		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		40,409
		<hr/>
<b>NET ASSETS</b>		40,409
		<hr/> <hr/>
<b>FUNDS</b>		
Unrestricted funds	6	40,409
		<hr/>
<b>TOTAL FUNDS</b>		40,409
		<hr/> <hr/>

The notes form part of these financial statements

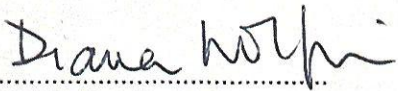
Rimon Jewish Primary School Charitable Trust

Balance Sheet - continued  
At 30 August 2020

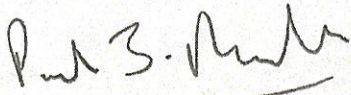
The financial statements were approved by the Board of Trustees on ..... **71422** .....  
and were signed on its behalf by:



.....  
J M Zinkin - Trustee



.....  
D R Wolfin - Trustee



.....  
P Morland - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

### **Donations**

Donations are received from parents of the children studying at the Rimon Jewish Primary School. They are recognised when the amounts have been received by either the Trust or the School directly.

Other donations include a contribution towards the cost of a dinner event to raise initial funds for the school, which was academised in March 2019.

### **Fundraising**

In November 2019 a fundraising dinner took place to raise initial funds for the school. The income has been recognised when the funds were received.

### **Deferred income**

During the year, income was transferred into the Trust's bank account, which is from an unknown source. The volunteers dealing with this at the time have since left, and the trustees have been unable to contact them to request further details. The trustees accept that tracking of the income was mismanaged.

As a result, the trustees have agreed a policy of not recognising the income for two years. They believe that if the income was received in error, this would give the donor time to reclaim the funds and the Trust will return the money to them. After this time, they will recognise this as donations.

## 1. ACCOUNTING POLICIES - continued

### Resources expended

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.

### Charitable activities

#### Advancement of education

Activities:

- To co-operate with the school's governors, staff and parents in encouraging parental voluntary contributions on a regular basis and in other ad-hoc fund-raising activities and

- To advance funds raised on this basis to the school for the stated objectives, within the constraints of the funds available and with a regularity agreed with the school administration and governors

### 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. ACTIVITIES FOR GENERATING FUNDS

Fundraising events	£ 66,276
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## 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 August 2020.

### Trustees' expenses

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	£
Other debtors	9,450
	<u>18,592</u>
	<u>28,042</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£
	<u>19,167</u>

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.8.20 £
<b>Unrestricted funds</b>		
General fund	40,409	40,409
<b>TOTAL FUNDS</b>	<u>40,409</u>	<u>40,409</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	227,684	(187,275)	40,409
<b>TOTAL FUNDS</b>	<u>227,684</u>	<u>(187,275)</u>	<u>40,409</u>