
HOLOCAUST LEARNING UK
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

HOLOCAUST LEARNING UK
(A Company Limited by Guarantee)

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HOLOCAUST LEARNING UK
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 JUNE 2021

The following trustees, who are also directors under company law, served during the period and up to the date of this report as follows:

Trustees	Barbara Jill Cohen, Chair Judith Armitt Deborah Bello Barbara Cohen Julian Glicher Bernice Krantz Dr Susan Krasner Lynda Landsman Melvyn Leach (appointed 11 June 2021) Rachelle Miller Esther Rose (resigned 22 November 2020)
Company registered number	12062336
Charity registered number	1186871
Registered office	C/O Clintons 55 Drury Lane London United Kingdom WC2B 5RZ
Principal operating office	21-23 Murray Rd Northwood United Kingdom HA6 2YP
President	The Lord Austin of Dudley
Independent Examiners	Wisteria Limited The Grange Barn Pikes End Pinner Middlesex HA5 2EX
Bankers	Lloyds Bank PLC Charities Division Smethwick West Midlands B66 1AE

HOLOCAUST LEARNING UK
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
(CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

Solicitors

Clintons
55 Drury Lane
Holborn
London
United Kingdom
WC2B 5RZ

HOLOCAUST LEARNING UK
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TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their annual report together with the financial statements of Holocaust Learning UK for the twelve months to 30 June 2021.

The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Holocaust Learning UK (HLUK) was incorporated on 20 June 2019, and its principal activities during the period under review were educational events centred on Holocaust Memorial Day ("HMD") 2021, and which are reported more fully below.

Reference and administrative information are set out on pages 1 and 2 and form part of this report. The financial statements comply with current statutory requirements, the articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

a. Policies and objectives

HLUK's objects, being for the public benefit, are the advancement of education of future generations about the causes and the history of the Holocaust, and to raise awareness of the lessons from the Holocaust and subsequent genocides and their relevance to society today.

b. Strategies for achieving objectives

HLUK achieves its charitable objective by providing a unique opportunity for young people to hear the testimony of a Holocaust survivor and/or one of their descendants, and to work in small groups with trained facilitators to explore the underlying issues of racism, bullying and discrimination that still resonate today.

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work for the reporting period. The trustees review the success of its activities and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

Objectives and activities (continued)

c. Operational report, HMD 2021

Review

Our previous educational programme, which was very well established, rested on face-to-face meetings with school parties being invited to visit our partner synagogues, and students taking part in a carefully designed programme, which combined a substantial workshop element together with the opportunity to hear the personal story of a Holocaust Survivor. Our programme, which was constantly under review, was carefully structured with the help of professional Holocaust educators, and we remain very grateful in particular for the support of the Holocaust Educational Trust and the Holocaust Memorial Day Trust which enabled us to ensure that our programme was in line with the best pedagogic practice.

Covid, however, forced a complete rethink. We recognised, by the spring of 2020, that there was no way that we could run in-house events and that we needed to devise a way that would enable us to fulfil our remit, and of course to do so safely.

Our response to this was to develop a docufilm, able to be screened in the classroom or at home, specifically designed for secondary school students, our target audience, which would give them a sound understanding of the Holocaust and its historical context in tandem with the vivid story of a survivor. The remit was also to show that "never again" has been a hollow vow, and that genocides have continued right up to the present day, whilst antisemitism, racism and prejudice continue to scar modern living. The lessons of the Holocaust, therefore, have a powerful contemporary relevance.

We turned to a small film production company, Tapestry Pictures, who understood our remit completely and used care and ingenuity in enabling us to make "Out of the Darkness" (now renamed as "Out of the Darkness: Janine's Story") in time for Holocaust Memorial Day 2021.

Janine Webber, our Survivor, was wonderfully patient and cooperative, and enabled us to film at times that were safe both for her and for the docufilm production team. As well as featuring Janine and historical film footage, we used a cast of young actors, who provided a contemporary voice and an immediate relevance for our target secondary school audience. The narration was provided by Jason Isaacs – an actor who was well known to our young audience.

The docufilm was made available to schools from January 2021 through to the end of May 2021. As it was a remote offering, we were able to engage with a much wider number of schools – right across the UK, and overseas too – with participants in the US, Asia and Australia. Of the 278 schools registered, 245 were new schools for us. By June 2021, "Out of the Darkness" had been screened to more than 60,000 people.

The response to the docufilm was very positive. It was received with enthusiasm by Holocaust Educators, teachers, students and parents. One legacy charity, The Jane Goodman Charitable Trust, was so impressed by the film and by the need to capture as many testimonies as possible whilst survivors were still with us, that they gave us a grant which allowed us to film, in depth, nine more survivors, thus producing an archive to be used by HLUK in further educational projects.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

Achievements and performance

a. Evaluations of the 2021 HLUK Events

We have been delivering Holocaust Education programmes, either as HLUK or our predecessor organisation, for over 20 years. Since our earliest days we have evaluated our activities year on year. Each year, we have formally measured teachers' responses and taken comments from our volunteers to help us shape and improve future developments.

2021 was no exception, and we are very grateful to Dr Jennifer Mindel, Professor of Public Health, University College London, who agreed in an honorary and personal capacity to conduct an independent teacher evaluation of Janine's Story.

Her findings were quite extraordinary. The most common response to every single question asked was "excellent" – the highest rating available. 82% of teachers rated the accessibility of information about the Holocaust as "excellent". 92% rated as "excellent" or "good" how well the information in the docufilm was assimilated by their students. 98% rated as "excellent" or "good" the capacity of the docufilm to hold students' attention. 98% of teachers recorded that they would be "likely" to recommend Janine's Story to a colleague or fellow teacher. *"I would highly recommend the film to others and hope that it is available to schools far into the future. It is a really valuable and eye-opening resource."* - The Heath School.

b. Beneficiaries of our services

We consider the beneficiaries of our services to be the students who attend our Holocaust education programmes. We measure the benefit provided through the post-HMD surveys detailed above.

Financial review

a. Introduction

The trustees are satisfied with the outturn for the financial period. HLUK received donations totalling £22,638 (2020 - £19,255) during the period under review. Cash balances at the beginning of the year totalled £32,824. HLUK costs during the period were £46,389 (2020 - £5,450), resulting in an income deficit of £15,451 (2020 – surplus of £16,124). NHMDE had also received a three-year grant, of which £8,300 is recognised during the period under review, with the final tranche of £8,400 being recognised as a deferred grant in the Balance Sheet. Cash balances at the period end totalled £9,073.

b. Reserves policy and going concern

On 30th June 2021 HLUK had reserves totalling £673 (2020 - £16,124). Although the Trustees consider the reserves at the year-end lower than ideal, the Trustees have received intimations of Donations sufficient to support the ongoing activities of the Charity during the financial year to 30 June 2022. The Trustees have committed to a policy whereby all activities of the charity are fully funded before commitments are entered into.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

c. Principal risks and uncertainties

The principal risks and uncertainties facing HLUK are:

- that HLUK will not be able to raise sufficient funding to carry out its educational programmes. This will be addressed by ensuring that all HLUK programmes are fully costed and budgeted within the financial resources of HLUK.
- that teachers and students will fail to maintain interest and engagement in Holocaust education. This will be addressed by the presentation each year of a new and relevant theme for HMD, and by the creative ways in which the HLUK team develop programmes of engagement.
- that Holocaust survivors are reaching the end of their lives and that consequently there are fewer survivors able to contribute to our work and to present their testimonies in our HMD presentations. This will be addressed by developing a filmed archive of survivor testimonies, by maintaining a close working relationship with the Association of Jewish Refugees (AJR), and by exploring ways in which HLUK can involve second generation survivors in future programmes.

d. Coronavirus pandemic

The coronavirus pandemic has challenged society on an unprecedented scale during the past two years. The pandemic became apparent shortly after HLUK had completed its educational programme for HMD 2020, and given the need for Holocaust survivors (who are now of advanced years) to shield from social contact, the Trustees decided that HLUK would be unable to operate face-to-face educational workshops with Holocaust survivors for HMD 2021. Accordingly, The Trustees developed plans for an innovative docufilm as part of an outreach programme for HMD 2021, and this is reported on above. The Trustees have decided to make available the "Janine's Story" docufilm available again for HMD 2022, together with a new HLUK production of a 15-minute Assembly Film.

Structure, governance and management

a. Constitution

HLUK is a company limited by guarantee, incorporated in 2019 under the Companies Act 1985, Registration No 12062336, and registered under the Charities Act 2011, No 118687, in 2019.

b. Methods of appointment or election of Trustees

The number of trustees is not limited by the charity's Articles of Association. The trustees consider the optimum number of trustees to be up to fifteen, to reflect the skill sets required by trustees based on an annual skills assessment of the Board.

In line with good practice the charity will continue to seek and appoint trustees with appropriate skills for strong governance. New trustees will be sought by direct approach and by more informed methods of search; promising candidates will be interviewed by a panel of trustees.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021

Structure, governance and management (continued)

c. Organisational structure and decision-making policies

HLUK is committed to a continuous programme of governance review and improvement. The trustee board has reviewed the Charity Governance Code for smaller charities and how it applies to HLUK. The trustees have formally adopted the Code and, for each of the seven principles, will apply the Code and ensure that HLUK policies are updated to reflect current practice.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 7 to the accounts.

The operational activity of HLUK is carried out by the members of the HLUK Committee: all Trustees are members of the Committee. The Committee is supported by a network of volunteer facilitators, Event helpers and booking team managers. The HLUK volunteers are unstinting in their efforts to ensure the success of the HLUK educational programmes. The Trustees are enormously grateful for their work.

d. Policies adopted for the induction and training of Trustees

New trustees undergo an orientation to brief them on their obligations under charity and company law, the content of the Articles of Association, the committee structure and decision-making process, the operational strategy, current issues and recent financial performance of the charity. Trustees are encouraged to attend board workshops and appropriate external training events where these will facilitate the undertaking of their role.

e. Pay policy for key management personnel

HLUK does not have any paid employees, all its activities are carried out by volunteers.

f. Fundraising compliance

Under the fundraising reporting requirements for The Charities (Protection and Social Investment) Act 2016 the Charity confirms that it does not engage in public fundraising and does not use professional fundraisers or commercial participators. The Charity has not received any complaints relating to the Act during the year.

Members' liability

The Members of the Charity guarantee to contribute an amount not exceeding £10 to the assets of the Charity in the event of winding up.

Approved by order of the members of the board of Trustees on 10 March 2022 and signed on their behalf by:



Barbara Cohen
Chair

HOLOCAUST LEARNING UK
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STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 30 JUNE 2021

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant information of which the charitable company's independent examiner is unaware
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to ensure that the independent examiner is aware of that information
- The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity each guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 July 2021 was xxx. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Wisteria Limited has been appointed as the Independent Examiner for HLUK.

Approved by order of the members of the board of Trustees on 10 March 2022 and signed on its behalf by:



Barbara Cohen
Chair

HOLOCAUST LEARNING UK
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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2021

Independent Examiner's Report to the Trustees of Holocaust Learning UK ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 June 2021.

Responsibilities and Basis of Report

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated: 10 March 2022

Barry Au FCA

ICAEW

Wisteria Limited
The Grange Barn
Pikes End
Pinner
Middlesex
HA5 2EX

HOLOCAUST LEARNING UK
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2021**

		Unrestricted funds Year ended 30 June 2021 £	Total funds Year ended 30 June 2021 £	<i>As restated</i> Total funds Period ended 30 June 2020 £
	Note			
Income from:				
Donations and legacies	3	30,938	30,938	21,575
		<u>30,938</u>	<u>30,938</u>	<u>21,575</u>
Total income				
Expenditure on:				
Charitable activities	4	46,389	46,389	5,451
		<u>46,389</u>	<u>46,389</u>	<u>5,451</u>
Total expenditure				
		<u>(15,451)</u>	<u>(15,451)</u>	<u>16,124</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward		16,124	16,124	-
Net movement in funds		(15,451)	(15,451)	16,124
		<u>673</u>	<u>673</u>	<u>16,124</u>
Total funds carried forward				

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 12 to 19 form part of these financial statements.

HOLOCAUST LEARNING UK
(A Company Limited by Guarantee)
REGISTERED NUMBER: 12062336

BALANCE SHEET
AS AT 30 JUNE 2021

	Note	2021 £	2020 £
Fixed assets		-	-
Current assets			
Cash at bank and in hand		9,073	32,824
		9,073	32,824
Creditors: amounts falling due within one year	8	(8,400)	(16,700)
Total net assets		673	16,124
Charity funds			
Restricted funds	9	-	-
Unrestricted funds	9	673	16,124
Total funds		673	16,124

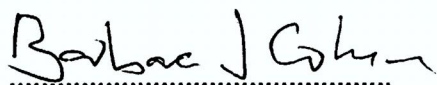
The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 10 March 2022 and signed on their behalf by:



Barbara Cohen

The notes on pages 12 to 19 form part of these financial statements.

HOLOCAUST LEARNING UK
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

1. General information

Holocaust Learning UK is a company limited by guarantee, incorporated in England and Wales, registration number 12062336. The address of the registered office is C/O Clintons, 55 Drury Lane, London, United Kingdom, WC2B 5RZ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Holocaust Learning UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe adequate resources exist to enable it to meet its working capital requirements for at least twelve months from approval of these financial statements.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

HOLOCAUST LEARNING UK
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.7 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

3. Income from donations and legacies

	Unrestricted funds Year ended 30 June 2021 £	Total funds Year ended 30 June 2021 £
Donations from schools, synagogues and charities	29,844	29,844
Donations from individuals	1,094	1,094
	<u>30,938</u>	<u>30,938</u>

	<i>Unrestricted funds Period ended 30 June 2020 £</i>	<i>Total funds Period ended 30 June 2020 £</i>
Donations	21,024	21,024
Legacies	551	551
	<u>21,575</u>	<u>21,575</u>

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds Year ended 30 June 2021 £	Total funds Year ended 30 June 2021 £
Direct costs	46,389	46,389

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

4. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds Period ended 30 June 2020 £</i>	<i>Total funds Period ended 30 June 2020 £</i>
Direct costs	5,451	5,451

5. Analysis of expenditure by activities

	Activities undertaken directly Year ended 30 June 2021 £	Support costs Year ended 30 June 2021 £	Total funds Year ended 30 June 2021 £
Direct costs	2,209	44,180	46,389

	<i>Activities undertaken directly Period ended 30 June 2020 £</i>	<i>Support costs Period ended 30 June 2020 £</i>	<i>Total funds Period ended 30 June 2020 £</i>
Direct costs	1,999	3,452	5,451

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

5. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Activities Year ended 30 June 2021 £	Total funds Year ended 30 June 2021 £
Computer	1,770	1,770
Insurance	439	439
	<u>2,209</u>	<u>2,209</u>

	<i>Activities Period ended 30 June 2020 £</i>	<i>Total funds Period ended 30 June 2020 £</i>
Printing	1,226	1,226
Computer	405	405
Insurance	368	368
	<u>1,999</u>	<u>1,999</u>

Analysis of support costs

	Activities Year ended 30 June 2021 £	Total funds Year ended 30 June 2021 £
Catering	144	144
Marketing	9,045	9,045
Office costs	481	481
Video costs	34,510	34,510
	<u>44,180</u>	<u>44,180</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

5. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

	<i>Activities Period ended 30 June 2020 £</i>	<i>Total funds Period ended 30 June 2020 £</i>
Catering	1,857	1,857
Transport	141	141
Governance	264	264
Speaker support costs	1,190	1,190
	<u>3,452</u>	<u>3,452</u>

6. Independent examiner's remuneration

Wisteria Limited have carried out their work on a pro bono basis.

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 30 June 2021, no Trustee expenses have been incurred (2020 - £NIL).

8. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>8,400</u>	<u>16,700</u>

HOLOCAUST LEARNING UK
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

9. Statement of funds

Statement of funds - current year

	Balance at 1 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
Unrestricted funds				
General Funds-all funds	16,124	30,938	(46,389)	673

Statement of funds - prior year

		Income £	Expenditure £	Balance at 30 June 2020 £
Unrestricted funds				
General Funds-all funds		21,575	(5,451)	16,124

10. Summary of funds

Summary of funds - current year

	Balance at 1 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
General funds	16,124	30,938	(46,389)	673

Summary of funds - prior year

		Income £	Expenditure £	Balance at 30 June 2020 £
General funds		21,575	(5,451)	16,124

HOLOCAUST LEARNING UK
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	9,073	9,073
Creditors due within one year	(8,400)	(8,400)
Total	<u>673</u>	<u>673</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Current assets	32,824	32,824
Creditors due within one year	(16,700)	(16,700)
Total	<u>16,124</u>	<u>16,124</u>