

Epping Forest Holocaust Educational Trust

Registered Charity Number:1187956

Report of the Trustees and
Unaudited Financial Statements

FOR THE YEAR ENDED 31ST MARCH 2022

Epping Forest Holocaust Educational Trust

YEAR ENDED 31ST MARCH 2022

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Epping Forest Holocaust Educational Trust

Report of the Trustees **for the year ended 31st March 2022**

The trustees present their report with the financial statements of the charity for the period ended 31st March 2022.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Charitable objects

- 1
 - (a) Commemorating and remembering the victims of the Holocaust (the persecution and mass murder of six million Jews by the Nazis and their accomplices during the period 1933-1945) and other victims targeted by Nazi policies through:
 - (i) the establishment and maintenance of a permanent Holocaust memorial within the the District of Epping Forest; and
 - (ii) the promotion, organisation and support of the annual Holocaust Memorial Day within the District of Epping Forest;
- 2 The advancement of education for the public benefit in the history of the Holocaust and also of the persecution and murder of other groups of people as part of Nazi policies, together with the contemporary relevance of such events.
- 3 The promotion of equality and diversity for the public benefit and in particular the elimination of discrimination on the grounds of race, disability, sexual orientation or religion by raising the awareness of the public concerning the causes and effects of racism and prejudice in society including the significant impact of the Holocaust and subsequent acts of systematic discrimination, in particular those leading to genocide.

Reference and Administrative Details

Registered Charity number 1187956

Principal address

107 Epping New Road
Buckhurst Hill
Essex
IG9 5TQ

Trustees

H Kauffman
P J Groman-Marks
R Cohen
P Leigh
J Bloom
H Wise

Epping Forest Holocaust Educational Trust

Report of the Trustees **for the year ended 31st March 2022**

Structure, Governance and Management

Governing Document

The charity is governed by its Trust Deed dated 13th February 2000

Appointment of trustees

Trustees named in the financial statements have served throughout the period.

Appointment of trustees is governed by the Trust deed of the charity.

The board of trustees is authorised to appoint trustees at their discretion.

Trustee induction and training

The charity ensures that all trustees are directed to the extensive guidance available on the Charity Commission website in relation to the role of trustees and their responsibilities.

Trustees are aware that it is their responsibility to keep abreast of developments in relation to the governance of charities.

Organisation and staffing

Trustee meetings are held regularly at 107 Epping New Road or by Zoom etc.

The trust is not dependent on the services of any other unpaid volunteers.

There are no formal arrangements or agreements between lessor of 107 Epping New Road and the Trust

Volunteers

The charity is dependent on the voluntary work of the trustees in administering its funds.

Related parties

The charity does not have any related parties or affiliated organisations.

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. In the opinion of the trustees the charity is not exposed to any major risks.

Objectives and activities

The charities purpose is, through voluntary donations and grants to raise and administer a capital fund whose investment income will enable Holocaust education s to be provided. in the District of Epping Forest and surrounding areas.

The erection of a permanent memorial in the District of Epping Forest.

I addition the charity will organise an annual event on Holocaust Memorial Day to commemorate the day at the site of the permanent memorial

Epping Forest Holocaust Educational Trust

Report of the Trustees **for the year ended 31st March 2022**

Achievements and Performance

Fundraising activities

There were no fundraising activities this year.

The results for the year are disclosed in the Statement of Financial Activities on page 4 of these accounts.

Financial Review

Reserves policy

The fund will retain sufficient reserves to meet its operating commitments.
year.

Investment powers, policy and performance

The trustees have the power at their discretion to vary or transpose the mode of investment of the Trust Fund within the range authorised by law for the investment of trust monies.

No specific policy is followed other than to earn the market rate of return on monies invested.

The year ended value of the investment portfolio is stated in the notes to these accounts.

On 18th February 2021 the Trust acquired at no cost Land at Traps Hill, Loughton, Essex IG10 1SZ.

The lease is for 125 years and contains a provision for a peppercorn rent if demanded.

The Trustees have decided not value this lease in the accounts of the Trust due to its restrictive use.

Grant making policy

The trust provides grants to support the leadership training of young volunteers in Redbridge.

It also provides scholarships for its graduates to participate in specialist courses in Israel.

Epping Forest Holocaust Educational Trust

Report of the Trustees **for the year ended 31st March 2022**

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.


In preparing those financial statements, the trustees are required to:-

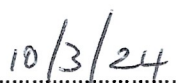
- (a) select suitable accounting policies and apply them consistently
- (b) observe the methods and principles in the Charity SORP
- (c) make judgements and estimates that are reasonable and prudent
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed.

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.

ON BEHALF OF THE BOARD

Trustee.....

Date:.....

Epping Forest Holocaust Educational Trust

Statement of Financial Activities **for the year ended 31st March 2022**

	<u>Notes</u>	<u>2022</u> £
<u>INCOMING RESOURCES</u>		
Incoming resources from generated funds		
Donations	2	4,000
Investment income	3	0
Total incoming resources		4,000
<u>RESOURCES EXPENDED</u>		
Costs of generating funds		
Bank Charges		0
Legal Expenses		3,954
Charitable activities		
Grants given	7	0
Total resources expended		3,954
<u>NET INCOMING(OUTGOING) RESOURCES</u>		46
Other recognised gains/losses		
Revaluation of Investments	9	0
Net movement in funds		46
<u>RECONCILIATION OF FUNDS</u>		
Total funds brought forward		0
<u>TOTAL FUNDS CARRIED FORWARD</u>		46

The notes form part of these financial statements

Epping Forest Holocaust Educational Trust

Balance Sheet at 31st March 2022

	<u>Notes</u>	<u>2022</u> £
<u>FIXED ASSETS</u>		
Investments	9	<input type="text" value="0"/>
<u>CURRENT ASSETS</u>		
Debtors - amounts falling due within one year	8	0
Cash at bank Savings Account		0
Current Account		46
<u>NET CURRENT ASSETS</u>		<input type="text" value="46"/>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<input type="text" value="46"/>
<u>FUNDS</u>		
Unrestricted funds		
<u>TOTAL FUNDS</u>		<input type="text" value="46"/>

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

..... Trustee

..... Trustee

The notes form part of these financial statements

Epping Forest Holocaust Educational Trust
Notes to the Financial Activities
for the year ended 31st March 2022

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments, which are included at market value, as modified by the revaluation of certain assets 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.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

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 qualified with reasonable accuracy.

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.

Investments

Fixed asset investments are stated at market value.

For investments where no such value is readily ascertainable, assets are stated at cost less provision for diminution in value.

All investment assets are UK based unless otherwise stated.

Unrealised gains and losses on investments are charged to the statement of financial activities in the year in which they arise.

2 VOLUNTARY INCOME

	<u>2022</u>
	£
Donations	4,000
Deeds of Covenant	0
	4,000

3 INVESTMENT INCOME

	<u>2022</u>
	£
The Charities Official Investment Fund	0
National Savings Income Bond interest	0
Bank interest received	0

Epping Forest Holocaust Educational Trust
Notes to the Financial Activities
for the year ended 31st March 2022

4 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneraion or other benefits for the year ended 31st March 2022

5 TRUSTEES EXPENSES

There were no trustees expenses paid for the period ended 31st March 2022

6 DONATIONS

	Unrestricted funds	2022
	£	£
Donations		4,000

7 GRANTS PAID

2022
£
0

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022
	£
Other debtors	0

9 FIXED ASSET INVESTMENTS

	2022
	£
Shares	0

Epping Forest Holocaust Educational Trust
Detailed Statement of Financial Activities
for the year ended 31st March 2022

	<u>2022</u>
	£
<u>INCOMING RESOURCES</u>	
Voluntary income	
Donations	4,000
	4,000
Investment income	
The Charities Official Investment Fund	0
Gilt Edged Securities bond income	0
Bank interest received	0
	0
<u>Total incoming resources</u>	4,000
<u>RESOURCES EXPENDED</u>	
Bank Charges	0
Legal Fees	3,954
	3,954
Charitable activities	
Grants to institutions and individuals	0
<u>Total resources expended</u>	3,954
<u>Net Income/Expenditure</u>	46

This page does not form part of the statutory financial statements