

NAFTARI CHARITABLE ORGANISATION

England & Wales · Charity number 1189846

Details

Status Registered

Legal form CIO

Registered 2020-06-09

Register [View on the Charity Commission register](#)

Contact

Address 8 Princes Park Avenue
London
NW11 0JP

Phone 02084555121

Email mv@mailvg.com

Activities

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

Activities: THE CHARITY HAS BEEN DORMANT THROUGHOUT THE YEAR.

Classification

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

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£51,601	£32,543	-	-
2024-11-30	£0	£0	-	-
2023-11-30	£0	£0	-	-
2022-11-30	£0	£0	-	-
2021-10-24	£0	£0	-	-

Trustees

Name	Role	Appointed
Ruth Karen Noe	Chair	2020-06-09
Ariella Ashira Zipporah Halonbrenner		2020-06-09
Josef Schaya Springer		2021-10-03
Naftali Halonbrenner		2020-06-09

NAFTARI CHARITABLE ORGANISATION

England & Wales - Charity number 1189846

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2025
FOR
NAFTARI CHARITABLE ORGANIZATION**

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

NAFTARI CHARITABLE ORGANIZATION
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

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NAFTARI CHARITABLE ORGANIZATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 30 November 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 charity's objective is to advance the religious education of students at Rinat Aharon College in Israel by providing grants and other financial assistance. The charity may also apply its funds for such other charitable purposes as the trustees consider appropriate in accordance with its governing document.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grantmaking policy.

Grantmaking

Grants are made to charitable institutions, organisations and individuals once the trustees are satisfied that the payments accord with the objectives of the charity.

FINANCIAL REVIEW

Financial position

For the year ended 30 November 2025, total incoming resources were £51,601 (2024: £21,128), primarily from charitable donations. Total expenditure for the year amounted to £32,543 (2024: £29,050). This comprised charitable donations of £29,843 and support costs of £2,700. The charity therefore recorded a net surplus of £19,058 for the year.

At 30 November 2025 the charity had cash at bank of £19,898 and creditors of £840, resulting in net assets of £19,058 carried forward.

Reserves policy

As the charity's primary activity is the provision of grants and has minimal running costs, it does not require significant reserves. However, the trustees retain a modest level of funds to enable the charity to continue making grants and meeting administrative costs if income temporarily reduces.

Going concern

The trustees have reviewed the charity's financial position and consider that it has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the financial statements have been prepared on a going concern basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Organisational structure

The Trust's day-to-day activities are administered by the Trustees, as the Trust employs no staff. The Trustees who receive no remuneration for their services are solely responsible for the consideration and authorisation of the charitable grants and donations made by the Trust.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189846

Principal address

8 Princes Park Avenue
London
NW11 0JP

NAFTARI CHARITABLE ORGANIZATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2025

Trustees

Ms R K Noe
Mr J S Springer
Mrs A A Z Halonbrenner
Mr N Halonbrenner

Independent Examiner

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

Approved by order of the board of trustees on 9 March 2026 and signed on its behalf by:

Mr N Halonbrenner - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NAFTARI CHARITABLE ORGANIZATION**

Independent examiner's report to the trustees of Naftari Charitable Organization

I report to the charity trustees on my examination of the accounts of Naftari Charitable Organization (the Trust) for the year ended 30 November 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

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.

Mr Daniel Fine, FCA

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

9 March 2026

NAFTARI CHARITABLE ORGANIZATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2025

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		51,600
Investment income	2	<u>1</u>
Total		<u>51,601</u>
 EXPENDITURE ON		
Charitable activities		
Charitable donations		29,843
Other charitable activities		<u>2,700</u>
Total		<u>32,543</u>
 NET INCOME		 19,058
 TOTAL FUNDS CARRIED FORWARD		 <u>19,058</u>

The notes form part of these financial statements

NAFTARI CHARITABLE ORGANIZATION

**BALANCE SHEET
30 NOVEMBER 2025**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		19,898
CREDITORS		
Amounts falling due within one year	5	(840)
		<hr/>
NET CURRENT ASSETS		<u>19,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,058
		<hr/>
NET ASSETS		<u>19,058</u>
FUNDS		
Unrestricted funds:		
General fund		19,058
TOTAL FUNDS		<u>19,058</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 March 2026 and were signed on its behalf by:

Mr N Halonbrenner - Trustee

NAFTARI CHARITABLE ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. INVESTMENT INCOME

Deposit account interest	£ <u>1</u>
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3. GRANTS PAYABLE

Charitable donations	£ <u>29,843</u>
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During the year the charity made grants totalling £29,843. The principal recipient was British Friends of Rinat Aharon, which received £29,600.

NAFTARI CHARITABLE ORGANIZATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2025**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2025.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

**£
840**

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2025.

NAFTARI CHARITABLE ORGANISATION

England & Wales - Charity number 1189846

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024
FOR
NAFTARI CHARITABLE ORGANISATION CIO**

NAFTARI CHARITABLE ORGANISATION CIO

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FOR THE YEAR ENDED 30 NOVEMBER 2024**

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NAFTARI CHARITABLE ORGANISATION CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 November 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

The Charity has been dormant throughout the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189846

Principal address

8 Princes Park Avenue
London
NW11 0JP

Trustees

J Springer
Mrs R K Noe
N Halonbrenner
Mrs A A Z Holonbrenner

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

Mrs R K Noe - Trustee

NAFTARI CHARITABLE ORGANISATION CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2024**

	Notes	Year ended 30.11.24 Unrestricted £	Year ended 30.11.23 Total funds £
NET INCOME		-	-
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		<u>-</u>	<u>-</u>

The notes form part of these financial statements

NAFTARI CHARITABLE ORGANISATION CIO

BALANCE SHEET
30 NOVEMBER 2024

	Notes	30.11.24 Unrestricted fund £	30.11.23 Total funds £
CURRENT ASSETS			
Cash in hand		1	1
CREDITORS			
Amounts falling due within one year	4	(1)	(1)
NET CURRENT ASSETS		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
NET ASSETS		-	-
FUNDS	5		
TOTAL FUNDS		-	-

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

N Halonbrenner - Trustee

R K Noe - Trustee

NAFTARI CHARITABLE ORGANISATION CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
NET INCOME	-
TOTAL FUNDS CARRIED FORWARD	- <hr/> <hr/>

NAFTARI CHARITABLE ORGANISATION CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2024

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.24	30.11.23
	£	£
Other creditors	1	1
	<u>1</u>	<u>1</u>

5. MOVEMENT IN FUNDS

	At 1.12.23	Net movement in funds	At 30.11.24
	£	£	£
TOTAL FUNDS	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
TOTAL FUNDS	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

6. RELATED PARTY DISCLOSURES

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

NAFTARI CHARITABLE ORGANISATION

England & Wales - Charity number 1189846

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023
FOR
NAFTARI CHARITABLE ORGANISATION CIO**

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

NAFTARI CHARITABLE ORGANISATION CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

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NAFTARI CHARITABLE ORGANISATION CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 30 November 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

The Charity has been dormant throughout the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189846

Principal address

8 Princes Park Avenue
London
NW11 0JP

Trustees

J Springer
Mrs R K Noe
N Halonbrenner
Mrs A A Z Holonbrenner

Independent Examiner

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

Approved by order of the board of trustees on 29 September 2024 and signed on its behalf by:

Mrs R K Noe - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NAFTARI CHARITABLE ORGANISATION CIO**

Independent examiner's report to the trustees of Naftari Charitable Organisation CIO

I report to the charity trustees on my examination of the accounts of Naftari Charitable Organisation CIO (the Trust) for the year ended 30 November 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mr M A Venitt

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

29 September 2024

NAFTARI CHARITABLE ORGANISATION CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2023

	Notes	Year ended 30.11.23 Unrestricted fund £	Period 25.10.21 to 30.11.22 Total funds £
NET INCOME		-	-
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		<u>-</u>	<u>-</u>

The notes form part of these financial statements

NAFTARI CHARITABLE ORGANISATION CIO

**BALANCE SHEET
30 NOVEMBER 2023**

	Notes	30.11.23 Unrestricted fund £	30.11.22 Total funds £
CURRENT ASSETS			
Cash in hand		1	1
CREDITORS			
Amounts falling due within one year	4	(1)	(1)
NET CURRENT ASSETS		<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
NET ASSETS		<u>-</u>	<u>-</u>
FUNDS	5	<u>-</u>	<u>-</u>
TOTAL FUNDS		<u>-</u>	<u>-</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 September 2024 and were signed on its behalf by:

N Halonbrenner - Trustee

R K Noe - Trustee

NAFTARI CHARITABLE ORGANISATION CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
NET INCOME	-
TOTAL FUNDS CARRIED FORWARD	- <hr/> <hr/>

NAFTARI CHARITABLE ORGANISATION CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23	30.11.22
	£	£
Other creditors	1	1
	<u>1</u>	<u>1</u>

5. MOVEMENT IN FUNDS

	At 1.12.22	Net movement in funds	At 30.11.23
	£	£	£
TOTAL FUNDS	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
TOTAL FUNDS	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

6. RELATED PARTY DISCLOSURES

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

NAFTARI CHARITABLE ORGANISATION

England & Wales - Charity number 1189846

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 25 OCTOBER 2021 TO 30 NOVEMBER 2022
FOR
NAFTARI CHARITABLE ORGANISATION CIO**

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

NAFTARI CHARITABLE ORGANISATION CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 25 OCTOBER 2021 TO 30 NOVEMBER 2022**

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NAFTARI CHARITABLE ORGANISATION CIO
REPORT OF THE TRUSTEES
FOR THE PERIOD 25 OCTOBER 2021 TO 30 NOVEMBER 2022

The trustees present their report with the financial statements of the charity for the period 25 October 2021 to 30 November 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

The Charity has been dormant throughout the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189846

Principal address

8 Princes Park Avenue
London
NW11 0JP

Trustees

J Springer
Mrs R K Noe
N Halonbrenner
Mrs A A Z Holonbrenner

Independent Examiner

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

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

Mrs R K Noe - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NAFTARI CHARITABLE ORGANISATION CIO**

Independent examiner's report to the trustees of Naftari Charitable Organisation CIO

I report to the charity trustees on my examination of the accounts of Naftari Charitable Organisation CIO (the Trust) for the period 25 October 2021 to 30 November 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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.

Mr M A Venitt

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

14 August 2023

NAFTARI CHARITABLE ORGANISATION CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 25 OCTOBER 2021 TO 30 NOVEMBER 2022

	Notes	Period 25.10.21 to 30.11.22 Unrestricted fund £	Period 10.6.20 to 24.10.21 Total funds £
NET INCOME		-	-
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		<u>-</u>	<u>-</u>

The notes form part of these financial statements

NAFTARI CHARITABLE ORGANISATION CIO

**BALANCE SHEET
30 NOVEMBER 2022**

	Notes	30.11.22 Unrestricted fund £	24.10.21 Total funds £
CURRENT ASSETS			
Cash in hand		1	1
CREDITORS			
Amounts falling due within one year	4	(1)	(1)
NET CURRENT ASSETS		<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
NET ASSETS		<u>-</u>	<u>-</u>
FUNDS	5	<u>-</u>	<u>-</u>
TOTAL FUNDS		<u>-</u>	<u>-</u>

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

N Halonbrenner - Trustee

R K Noe - Trustee

The notes form part of these financial statements

NAFTARI CHARITABLE ORGANISATION CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 25 OCTOBER 2021 TO 30 NOVEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 November 2022 nor for the period ended 24 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 November 2022 nor for the period ended 24 October 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
NET INCOME	-
TOTAL FUNDS CARRIED FORWARD	- <hr/> <hr/>

NAFTARI CHARITABLE ORGANISATION CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 25 OCTOBER 2021 TO 30 NOVEMBER 2022**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	24.10.21
	£	£
Other creditors	1	1
	<u>1</u>	<u>1</u>

5. MOVEMENT IN FUNDS

	At 25.10.21	Net movement in funds	At 30.11.22
	£	£	£
TOTAL FUNDS	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
TOTAL FUNDS	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

6. RELATED PARTY DISCLOSURES

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

NAFTARI CHARITABLE ORGANISATION

England & Wales - Charity number 1189846

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 JUNE 2020 TO 24 OCTOBER 2021
FOR
NAFTARI CHARITABLE ORGANISATION CIO**

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

NAFTARI CHARITABLE ORGANISATION CIO

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FOR THE PERIOD 10 JUNE 2020 TO 24 OCTOBER 2021**

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NAFTARI CHARITABLE ORGANISATION CIO
REPORT OF THE TRUSTEES
FOR THE PERIOD 10 JUNE 2020 TO 24 OCTOBER 2021

The trustees present their report with the financial statements of the charity for the period 10 June 2020 to 24 October 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

Significant activities

The Charity has been dormant throughout the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189846

Principal address

8 Princes Park Avenue
London
NW11 0JP

Trustees

J Springer (appointed 3.10.21)
Mrs R K Noe
N Halonbrenner
Mrs A A Z Holonbrenner

Independent Examiner

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

Approved by order of the board of trustees on 23 May 2022 and signed on its behalf by:

Mrs R K Noe - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NAFTARI CHARITABLE ORGANISATION CIO**

Independent examiner's report to the trustees of Naftari Charitable Organisation CIO

I report to the charity trustees on my examination of the accounts of Naftari Charitable Organisation CIO (the Trust) for the period 10 June 2020 to 24 October 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

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.

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

23 May 2022

NAFTARI CHARITABLE ORGANISATION CIO
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 10 JUNE 2020 TO 24 OCTOBER 2021

	Notes	Unrestricted fund £
NET INCOME		-
TOTAL FUNDS CARRIED FORWARD		- <u><u> </u></u>

The notes form part of these financial statements

NAFTARI CHARITABLE ORGANISATION CIO

BALANCE SHEET
24 OCTOBER 2021

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash in hand		1
CREDITORS		
Amounts falling due within one year	3	(1)
NET CURRENT ASSETS		<hr/> -
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> -
NET ASSETS		<hr/> -
FUNDS	4	<hr/> <hr/>
TOTAL FUNDS		<hr/> <hr/> -

The financial statements were approved by the Board of Trustees and authorised for issue on 23 May 2022 and were signed on its behalf by:

N Halonbrenner - Trustee

R K Noe - Trustee

The notes form part of these financial statements

NAFTARI CHARITABLE ORGANISATION CIO

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 JUNE 2020 TO 24 OCTOBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 24 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 24 October 2021.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	1
	<u>1</u>

4. MOVEMENT IN FUNDS

	Net movement in funds £	At 24.10.21 £
	—	—
TOTAL FUNDS	-	-
	<u>—</u>	<u>—</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
	—	—	—
TOTAL FUNDS	-	-	-
	<u>—</u>	<u>—</u>	<u>—</u>

NAFTARI CHARITABLE ORGANISATION CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10 JUNE 2020 TO 24 OCTOBER 2021**

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 24 October 2021.