

**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**

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

**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 £
<b>NET INCOME</b>		-	-
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		-	-

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 £
<b>CURRENT ASSETS</b>			
Cash in hand		1	1
<b>CREDITORS</b>			
Amounts falling due within one year	4	(1)	(1)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		-	-
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	-
		<hr/>	<hr/>
<b>NET ASSETS</b>		-	-
		<hr/>	<hr/>
<b>FUNDS</b>	5	<hr/>	<hr/>
<b>TOTAL FUNDS</b>		-	-
		<hr/>	<hr/>

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	-

**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
	£	£	£
<b>TOTAL FUNDS</b>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

**6. RELATED PARTY DISCLOSURES**

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