
THE 13 TAMMUZ 5769 TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2024

THE 13 TAMMUZ 5769 TRUST

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THE 13 TAMMUZ 5769 TRUST

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 OCTOBER 2024**

Trustees

Anthony Robert Julius, Chair
Stuart Antony Adams, Trustee
Katarina Julius, Trustee

Charity registered number

1192047

Principal office

71B Flask Walk, London, NW3 1ET

Accountants

Nyman Libson Paul LLP, 124 Finchley Road, London, NW3 5JS

THE 13 TAMMUZ 5769 TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2024

The Trustees present their annual report together with the financial statements of the The 13 Tammuz 5769 Trust for the 1 November 2023 to 31 October 2024.

Objectives and activities

a. Policies and objectives

The Charity's objectives are to preserve and protect physical and mental health through the promotion of psychoanalysis, and the education of the general public in the field of psychoanalysis and the promotion of the arts.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Main achievements of the Charity

The charity made a donation towards a TV documentary development project in the year and mostly incurs expenses in relation to the promotion of mental health.

Financial review

a. Going concern

The trustees intend to close down the charity. There are no formal plans in place for this as of yet, and there is no timeline. All outstanding debts will either be repaid or forgiven. Should there be any surplus funds on closure, these will be distributed to other charities in line with the charity's constitution. The trustees consider it appropriate to make no adjustments to the figures in the financial statements with respect to the charity's going concern status.

b. Financial Results

The Charity incurred a surplus of £33,894 (2023: surplus of £1,188). In previous years the charity paid for its ongoing costs through temporary funding from or by a trustee. At the reporting date the charity owed £9,434 (2023: £34,434) to one of the trustees, having partially repaid the balance with surplus funds during the year.

Structure, governance and management

a. Constitution

The 13 Tammuz 5769 Trust is a registered charity, number 1192047, and is constituted under a CIO Foundation constitution. It has been registered with the Charity Commission since 28 October 2020.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and under the terms of the constitution.

THE 13 TAMMUZ 5769 TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2024

Statement of Trustees' responsibilities

The Trustees 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).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions 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.

Approved by order of the members of the board of Trustees on 01-Sep-2025
behalf by:

and signed on their

A R Julius

[A R Julius \(Sep 1, 2025 14:39:28 GMT+1\)](#)

Anthony Robert Julius
(Trustee)

THE 13 TAMMUZ 5769 TRUST

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2024

Independent Examiner's Report to the Trustees of The 13 Tammuz 5769 Trust ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 October 2024.

Responsibilities and Basis of Report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 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.

THE 13 TAMMUZ 5769 TRUST

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2024**

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: 2 September 2025

Andrew Thomas

ACA

Nyman Libson Paul LLP
124 Finchley Road
London
NW3 5JS

THE 13 TAMMUZ 5769 TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024**

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	3	39,100	39,100	6,250
Bank interest	4	23	23	8
Total income		<u>39,123</u>	<u>39,123</u>	<u>6,258</u>
Expenditure on:				
Charitable activities		5,229	5,229	5,070
Total expenditure		<u>5,229</u>	<u>5,229</u>	<u>5,070</u>
Total funds brought forward		(33,445)	(33,445)	(34,633)
Net movement in funds		33,894	33,894	1,188
Total funds carried forward		<u><u>449</u></u>	<u><u>449</u></u>	<u><u>(33,445)</u></u>

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

The notes on pages 8 to 15 form part of these financial statements.

THE 13 TAMMUZ 5769 TRUST

BALANCE SHEET
AS AT 31 OCTOBER 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		15,242	2,429
		15,242	2,429
Creditors: amounts falling due within one year	8	(14,793)	(35,874)
Total net assets		449	(33,445)
Charity funds			
Restricted funds	9	-	-
Unrestricted funds	9	449	(33,445)
Total funds		449	(33,445)

The financial statements were approved and authorised for issue by the Trustees on
01-Sep-2025 and signed on their behalf by:

A R Julius

A R Julius (Sep 1, 2025 14:39:28 GMT+1)

Anthony Robert Julius
(Trustee)

The notes on pages 8 to 15 form part of these financial statements.

THE 13 TAMMUZ 5769 TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024

1. General information

The 13 Tammuz 5769 Trust is a Charitable Incorporated Organisation, registered in England and Wales with the Charity Commission. The address of its registered office is 71B Flask Walk, London, NW3 1ET.

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 Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The 13 Tammuz 5769 Trust 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 trustees intend to close down the charity. There are no formal plans in place for this as of yet, and there is no timeline. All outstanding debts will either be repaid or forgiven. Should there be any surplus funds on closure, these will be distributed to other charities in line with the charity's constitution. The trustees consider it appropriate to make no adjustments to the figures in the financial statements with respect to the charity's going concern status.

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.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

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.

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 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.

2.6 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.

2.7 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.

THE 13 TAMMUZ 5769 TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £
Donations	31,280	31,280
Income tax recoverable	7,820	7,820
	<u>39,100</u>	<u>39,100</u>
	Unrestricted funds 2023 £	Total funds 2023 £
Donations	5,000	5,000
Income tax recoverable	1,250	1,250
	<u>6,250</u>	<u>6,250</u>

THE 13 TAMMUZ 5769 TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

4. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £
Bank interest	23	23
	<u>23</u>	<u>23</u>

	Unrestricted funds 2023 £	Total funds 2023 £
Investment income - local cash	8	8
	<u>8</u>	<u>8</u>

5. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Expenditure	1,250	3,979	5,229
	<u>1,250</u>	<u>3,979</u>	<u>5,229</u>

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Expenditure	1,000	4,070	5,070
	<u>1,000</u>	<u>4,070</u>	<u>5,070</u>

THE 13 TAMMUZ 5769 TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

5. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Direct costs 2024 £	Total funds 2024 £
Donations	1,250	1,250

	Direct costs 2023 £	Total funds 2023 £
Donations	1,000	1,000

Analysis of support costs

	Support costs 2024 £	Total funds 2024 £
Accountancy fees	3,919	3,919
Bank charges	60	60
	3,979	3,979

	Support costs 2023 £	Total funds 2023 £
Accountancy Fees	4,020	4,020
Bank charges	50	50
	4,070	4,070

THE 13 TAMMUZ 5769 TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024

6. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,823 (2023 - £ -).

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

As at the balance sheet date an amount of £9,434 (2023: £34,434) was due to one of the trustees in connection with start-up costs of the charity settled on its behalf. They have partially repaid the balance with surplus funds during the year. The Trustee has provided guarantees that the funding will not need to be repaid and it is their intention to donate further funds to the charity to cover the discharge of this amount.

8. Creditors: Amounts falling due within one year

	2024 £	2023 £
Other creditors	9,434	34,434
Accruals and deferred income	5,359	1,440
	<u>14,793</u>	<u>35,874</u>

THE 13 TAMMUZ 5769 TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

9. Statement of funds

Statement of funds - current year

	Balance at 1 November 2023 £	Income £	Expenditure £	Balance at 31 October 2024 £
Unrestricted funds				
General Funds - all funds	(33,445)	39,123	(5,229)	449
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

Statement of funds - prior year

	Balance at 1 November 2022 £	Income £	Expenditure £	Balance at 31 October 2023 £
Unrestricted funds				
General Funds - all funds	(34,633)	6,258	(5,070)	(33,445)
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

10. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	15,242	15,242
Creditors due within one year	(14,793)	(14,793)
Total	<u><u> </u></u> 449	<u><u> </u></u> 449

THE 13 TAMMUZ 5769 TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

10. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	2,429	2,429
Creditors due within one year	(35,874)	(35,874)
Total	(33,445)	(33,445)

13 Tammuz 5769 Trust - Accounts for 31 October 2024

Final Audit Report

2025-09-01

Created:	2025-08-28
By:	Saul Bergbaum (Saul@ssmbaccountants.com)
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