

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE PERIOD 8 DECEMBER 2020 TO
31 DECEMBER 2021
FOR
BETH ZILKA**

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

BETH ZILKA

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FOR THE PERIOD 8 DECEMBER 2020 TO 31 DECEMBER 2021**

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BETH ZILKA

REPORT OF THE TRUSTEES FOR THE PERIOD 8 DECEMBER 2020 TO 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the period 8 December 2020 to 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1192695

Principal address

41 Wessex Gardens
London
NW11 9RS

Trustees

Mr A Shasha
Mr S S Relvy
Mr M Salama

Independent examiner

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are the advancement of the Orthodox Jewish faith for the benefit of the public in such ways as are exclusively charitable in English law and in particular but not exclusively by providing for the religious needs, spiritual education, pastoral needs and welfare of the local community in North West London and of other members of the Jewish community.

Grantmaking

Grants are made to charitable institutions, organisations and individuals after it has been satisfied that payments will accord with the objectives of the charity.

Public benefit

The Trustees confirm they have referred to the guidelines contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policies for the year.

FINANCIAL REVIEW

Reserves policy

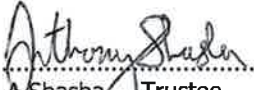
The charity had incoming resources of £39,612 and charitable expenditure of £31,645. At the balance sheet date the charity had unrestricted funds of £7,967.

The charity aims to maintain reserves in order that it is in a position to continue its charitable activities at a consistent level and to cover contingencies of additional calls being made upon the charity for support of organisations, institutions or individuals in times of need.

BETH ZILKA

**REPORT OF THE TRUSTEES
FOR THE PERIOD 8 DECEMBER 2020 TO 31 DECEMBER 2021**

Approved by order of the board of trustees on 19 October 2022 and signed on its behalf by:


.....
Mr A Shasha - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BETH ZILKA**

I report on the accounts for the period 8 December 2020 to 31 December 2021, which are set out on pages four to seven.

Responsibilities and basis of report

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

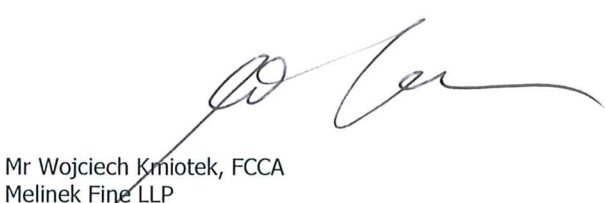
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



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

Date:19/10/2022.....

BETH ZILKA

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 8 DECEMBER 2020 TO 31 DECEMBER 2021**

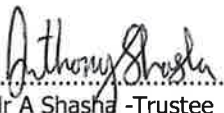
	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		39,612
RESOURCES EXPENDED		
Charitable activities		
Charitable activities		30,685
Governance costs		960
Total resources expended		31,645
NET INCOMING RESOURCES		7,967
TOTAL FUNDS CARRIED FORWARD		7,967

The notes form part of these financial statements

BETH ZILKA
BALANCE SHEET
AT 31 DECEMBER 2021

	Notes	Unrestricted fund £
CURRENT ASSETS		
Debtors	4	2,500
Cash at bank		<u>6,427</u>
		8,927
CREDITORS		
Amounts falling due within one year	5	(960)
		<u>7,967</u>
NET CURRENT ASSETS		
		<u>7,967</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,967</u>
NET ASSETS		<u>7,967</u>
FUNDS		
Unrestricted funds		<u>7,967</u>
TOTAL FUNDS		<u>7,967</u>

The financial statements were approved by the Board of Trustees on 19/10/22 and were signed on its behalf by:



 Mr A Shasha -Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 8 DECEMBER 2020 TO 31 DECEMBER 2021**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention, 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.

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 quantified 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.

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. GRANTS PAYABLE

Charitable activities	£ <u>20,637</u>
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During the year grants to institutions of £11,557 were made. A breakdown of the material donations are as follows:

	£
Beis Yaakov Primary School	8,448
Torah (5759)	2,300
Other	809
Total	11,557

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2021.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ <u>2,500</u>
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BETH ZILKA

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 8 DECEMBER 2020 TO 31 DECEMBER 2021**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

**£
960**