

**Report of the Trustees and
Unaudited Financial Statements
FOR THE YEAR ENDED
31 December 2023
for
BETH ZILKA**

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BETH ZILKA

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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**Report of the Trustees
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 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

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.

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.

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.

FINANCIAL REVIEW

Reserves policy

The charity had incoming resources of £20,046 (2022: £28,303) and charitable expenditure of £20,053 (2022: £36,470). At the balance sheet date the charity had unrestricted funds in deficit of £207 (2022: £200).

The trustees are confident in the charity's ability to raise sufficient funds to enable the charity to continue its charitable activities and the accounts have therefore been prepared on a going concern basis.

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.

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

1192695

Principal address

41 Wessex Gardens
London
NW11 9RS

Trustees

Mr A Shasha
Mr S S Relvy
Mr M Salama

Approved by order of the board of trustees on 31 October 2024 and signed on its behalf by:

Mr A Shasha - Trustee

BETH ZILKA**Statement of Financial Activities
FOR THE YEAR ENDED 31 DECEMBER 2023**

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		20,046	28,301
Investment income	2	-	2
Total		<u>20,046</u>	<u>28,303</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		<u>20,053</u>	<u>36,470</u>
NET INCOME/(EXPENDITURE)		(7)	(8,167)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>(200)</u>	<u>7,967</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(207)</u></u>	<u><u>(200)</u></u>

The notes form part of these financial statements

BETH ZILKA
Balance Sheet
31 DECEMBER 2023

		2023 Unrestricted fund £	2022 Total funds £
	Notes		
CURRENT ASSETS			
Cash at bank		753	760
CREDITORS			
Amounts falling due within one year	5	(960)	(960)
		<u> </u>	<u> </u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(207)</u>	<u>(200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(207)</u>	<u>(200)</u>
		<u> </u>	<u> </u>
NET ASSETS/(LIABILITIES)		<u><u>(207)</u></u>	<u><u>(200)</u></u>
FUNDS			
Unrestricted funds	6	<u>(207)</u>	<u>(200)</u>
TOTAL FUNDS		<u><u>(207)</u></u>	<u><u>(200)</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 October 2024 and were signed on its behalf by:

Mr A Shasha - Trustee

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 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.

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

	2023	2022
	£	£
Deposit account interest	-	2
	<u> </u>	<u> </u>

3. GRANTS PAYABLE

	2023	2022
	£	£
Charitable activities	1,078	16,731
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>960</u>	<u>960</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.