

**Report of the Trustees and
Unaudited Financial Statements
FOR THE YEAR ENDED
31 December 2024
for
BETH ZILKA**

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

BETH ZILKA

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7

**Report of the Trustees
FOR THE YEAR ENDED 31 DECEMBER 2024**

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

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.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity supports Talmudic studies, aids those in financial need, and hosts community events. This year, we organized Saturday meals for around 50 people and several larger weekday events for women and the wider community with over 100 participants. Additionally, 15 men study full-time and receive a monthly stipend.

FINANCIAL REVIEW

Reserves policy

The charity had incoming resources of £76,385 (2023: £20,046) and charitable expenditure of £51,267 (2023: £20,053). At the balance sheet date the charity had unrestricted funds in surplus of £24,910 (2023: £207 deficit).

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

BETH ZILKA

**Report of the Trustees
FOR THE YEAR ENDED 31 DECEMBER 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
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N3 1DH

Approved by order of the board of trustees on 5 September 2025 and signed on its behalf by:

Mr A Shasha - Trustee

**Independent Examiner's Report to the Trustees of
Beth Zilka**

Independent examiner's report to the trustees of Beth Zilka

I report to the charity trustees on my examination of the accounts of Beth Zilka (the Trust) for the year ended 31 December 2024.

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 Wojciech Kmiotek, FCCA

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5 September 2025

BETH ZILKA**Statement of Financial Activities
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	<u>76,384</u>	<u>20,046</u>
EXPENDITURE ON		
Charitable activities		
Charitable activities	<u>51,267</u>	<u>20,053</u>
NET INCOME/(EXPENDITURE)	25,117	(7)
RECONCILIATION OF FUNDS		
Total funds brought forward	(207)	(200)
TOTAL FUNDS CARRIED FORWARD	<u>24,910</u>	<u>(207)</u>

The notes form part of these financial statements

BETH ZILKA
Balance Sheet
31 DECEMBER 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		26,830	753
CREDITORS			
Amounts falling due within one year	4	(1,920)	(960)
		<u> </u>	<u> </u>
NET CURRENT ASSETS/(LIABILITIES)		<u>24,910</u>	<u>(207)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,910</u>	<u>(207)</u>
		<u> </u>	<u> </u>
NET ASSETS/(LIABILITIES)		<u>24,910</u>	<u>(207)</u>
FUNDS			
Unrestricted funds		<u>24,910</u>	<u>(207)</u>
TOTAL FUNDS		<u>24,910</u>	<u>(207)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 September 2025 and were signed on its behalf by:

Mr A Shasha - Trustee

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

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. GRANTS PAYABLE

	2024	2023
	£	£
Charitable activities	<u>38,311</u>	<u>1,078</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

BETH ZILKA

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>1,920</u>	<u>960</u>

5. RELATED PARTY DISCLOSURES

During the year the charity received donations from trustees, charities, or companies connected to trustees totalling £76,150 (2024: £18,900). These donations were made without conditions attached.