

**Report of the Trustees and
Unaudited Financial Statements for the
Period 9 December 2021 to 31 March 2023
for
NWLJ SCHOOLS PLANNING COMMITTEE**

NWLJ SCHOOLS PLANNING COMMITTEE
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FOR THE PERIOD 9 DECEMBER 2021 TO 31 MARCH 2023

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NWLJ SCHOOLS PLANNING COMMITTEE

Report of the Trustees FOR THE PERIOD 9 DECEMBER 2021 TO 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the period 9 December 2021 to 31 March 2023. 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

1197033

Principal address

94 Stamford Hill
London
N16 6XS

Trustees

Mr A Katz
Mr E Meyer
Mr D Rosenthal
Mr U N Goldberg
Mr P Strom
Mr A Scher
Mr A Y Melinek

Independent examiner

Jeremy Neuberger, FCCA

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, in such ways as the trustees see fit, in particular, but not exclusively, by financially supporting the growth of Orthodox Jewish religious educational establishments in North West London so that they can expand their infrastructure, building capacity and educational capabilities in order that they can meet the future growth and needs of Orthodox Jewish children living in North West London.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grantmaking policy.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity had a successful year, raising £116,000 in donations and making grants totalling £107,636 to Orthodox Jewish Schools.

FINANCIAL REVIEW

Reserves policy

The charity does not purposefully hold reserves because it makes grants as funds become available and has very few other operational costs.

At the balance sheet date the charity had unrestricted funds of £8,196.

NWLJ SCHOOLS PLANNING COMMITTEE

**Report of the Trustees
FOR THE PERIOD 9 DECEMBER 2021 TO 31 MARCH 2023**

Approved by order of the board of trustees on 26 January 2022 and signed on its behalf by:

E Meyer
Mr E Meyer Trustee

**Independent Examiner's Report to the Trustees of
NWLJ Schools Planning Committee**

I report on the accounts for the period 9 December 2021 to 31 March 2023, which are set out on pages four to six.

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.



Jeremy Neuberger, FCCA

Date: 26th January 2024

NWLJ SCHOOLS PLANNING COMMITTEE

**Statement of Financial Activities
FOR THE PERIOD 9 DECEMBER 2021 TO 31 MARCH 2023**

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		116,000
RESOURCES EXPENDED		
Charitable activities		
Grants to schools		107,636
Other charitable activities		<u>168</u>
Total resources expended		<u>107,804</u>
NET INCOMING RESOURCES		<u>8,196</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>8,196</u></u>

The notes form part of these financial statements

NWLJ SCHOOLS PLANNING COMMITTEE

Balance Sheet
AT 31 MARCH 2023

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		<u>8,196</u>
NET CURRENT ASSETS		<u>8,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,196</u>
NET ASSETS		<u>8,196</u>
FUNDS		
Unrestricted funds		<u>8,196</u>
TOTAL FUNDS		<u>8,196</u>

The financial statements were approved by the Board of Trustees on 26 June 24 and were signed on its behalf by:

EMeyer
Mr E Meyer -Trustee

The notes form part of these financial statements

NWLJ SCHOOLS PLANNING COMMITTEE

Notes to the Financial Statements FOR THE PERIOD 9 DECEMBER 2021 TO 31 MARCH 2023

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

Grants to schools	£ <u>107,636</u>
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During the year the charity made grants to two Orthodox Jewish Schools. £64,868 was donated to Comet Charities Ltd and £42,768 was donated to MGS Charitable Trust.

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2023.