

**Report of the Trustees and
Unaudited Financial Statements
FOR THE PERIOD
11 April 2022 to 30 April 2023
for
LEV ARIEL**

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

LEV ARIEL

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FOR THE PERIOD 11 APRIL 2022 TO 30 APRIL 2023**

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LEV ARIEL

Report of the Trustees FOR THE PERIOD 11 APRIL 2022 TO 30 APRIL 2023

The trustees present their report with the financial statements of the charity for the period 11 April 2022 to 30 April 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 to relieve the needs of children with a parent suffering from cancer or other similar illnesses in such ways as the trustees shall from time to time think fit and in particular but not exclusively by the provision of positive individual and/or family experiences, respite care, outings, treats and comforts with the aim of improving their conditions of life.

Significant activities

Based in North West London, Lev Ariel offers volunteers to support families that have a parent battling cancer, enabling some consistency in this new world of unpredictability. We provide weekly volunteers for after school support and small treats in order to make the children (aged 3-16) feel special and pampered.

Further information can be found on the charity's website www.levariel.org.

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.

Volunteers

During the year the charity had 27 volunteers.

FINANCIAL REVIEW

Financial position

During the period the charity received donations from the public totalling £41,249. £5,208 was spent on fundraising and £23,480 was spent on charitable activities. At the balance sheet date the charity had total unrestricted funds of £12,561 which the trustees consider satisfactory.

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

1198583

Principal address

2 Green Walk
London
NW4 2AJ

Trustees

Ms A Klein
Ms A Meyer
Ms Y Unschorfer
Mr M Abadi

Independent Examiner

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

LEV ARIEL

**Report of the Trustees
FOR THE PERIOD 11 APRIL 2022 TO 30 APRIL 2023**

Approved by order of the board of trustees on 15 February 2024 and signed on its behalf by:

Ms A Klein - Trustee

Independent Examiner's Report to the Trustees of Lev Ariel

Independent examiner's report to the trustees of Lev Ariel

I report to the charity trustees on my examination of the accounts of Lev Ariel (the Trust) for the period 11 April 2022 to 30 April 2023.

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 Aryeh Melinek, FCA

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

15 February 2024

LEV ARIEL

**Statement of Financial Activities
FOR THE PERIOD 11 APRIL 2022 TO 30 APRIL 2023**

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>41,249</u>
EXPENDITURE ON	
Raising funds	5,208
Charitable activities	
Charitable activities	<u>23,480</u>
Total	<u>28,688</u>
NET INCOME	<u>12,561</u>
TOTAL FUNDS CARRIED FORWARD	<u>12,561</u>

The notes form part of these financial statements

LEV ARIEL**Balance Sheet
30 APRIL 2023**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		13,641
CREDITORS		
Amounts falling due within one year	3	(1,080)
		<u> </u>
NET CURRENT ASSETS		<u>12,561</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,561
		<u> </u>
NET ASSETS		<u>12,561</u>
FUNDS		
Unrestricted funds		<u>12,561</u>
TOTAL FUNDS		<u>12,561</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 February 2024 and were signed on its behalf by:

Ms A Klein - Trustee

**Notes to the Financial Statements
FOR THE PERIOD 11 APRIL 2022 TO 30 APRIL 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.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 April 2023.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ <u>1,080</u>
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4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 April 2023.