

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30 April 2024  
for  
LEV ARIEL**

Melinek Fine LLP  
Chartered Accountants  
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London  
N3 1DH

**LEV ARIEL**

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FOR THE YEAR ENDED 30 APRIL 2024**

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## LEV ARIEL

### Report of the Trustees FOR THE YEAR ENDED 30 APRIL 2024

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The trustees present their report with the financial statements of the charity for the year ended 30 April 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 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](http://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 26 volunteers.

#### FINANCIAL REVIEW

##### Financial position

During the period the charity received donations from the public totalling £6,610 (2023: £41,249). £889 (2023: £5,208) was spent on fundraising and £14,891 (2023: £23,480) was spent on charitable activities. At the balance sheet date the charity had total unrestricted funds of £2,311 (2023: £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 Unsdorfer  
Mr M Abadi

Approved by order of the board of trustees on 26 February 2025 and signed on its behalf by:

Ms A Klein - Trustee

**LEV ARIEL****Statement of Financial Activities  
FOR THE YEAR ENDED 30 APRIL 2024**

	Year Ended 30.4.24 Unrestricted fund £	Period 11.4.22 to 30.4.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies	<u>6,610</u>	<u>41,249</u>
<b>EXPENDITURE ON</b>		
Raising funds	889	5,208
<b>Charitable activities</b>		
Charitable activities	<u>15,971</u>	<u>23,480</u>
<b>Total</b>	<u>16,860</u>	<u>28,688</u>
<b>NET INCOME/(EXPENDITURE)</b>	(10,250)	12,561
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward	<u>12,561</u>	<u>-</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>2,311</u></u>	<u><u>12,561</u></u>

The notes form part of these financial statements

**LEV ARIEL****Balance Sheet  
30 APRIL 2024**

		2024 Unrestricted fund £	2023 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Cash at bank		3,391	13,641
<b>CREDITORS</b>			
Amounts falling due within one year	3	(1,080)	(1,080)
<b>NET CURRENT ASSETS</b>		<u>2,311</u>	<u>12,561</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,311</u>	<u>12,561</u>
<b>NET ASSETS</b>		<u>2,311</u>	<u>12,561</u>
<b>FUNDS</b>			
Unrestricted funds		<u>2,311</u>	<u>12,561</u>
<b>TOTAL FUNDS</b>		<u>2,311</u>	<u>12,561</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 February 2025 and were signed on its behalf by:

Ms A Klein - Trustee

**Notes to the Financial Statements  
FOR THE YEAR ENDED 30 APRIL 2024**

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## **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 year ended 30 April 2024 nor for the period ended 30 April 2023.

### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the period ended 30 April 2023.

## **3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other creditors	<u>1,080</u>	<u>1,080</u>

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 APRIL 2024**

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**4. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2024.