

THE N. DRUCKER CHARITABLE TRUST

FINANCIAL STATEMENTS

FOR THE PERIOD

08 DECEMBER 2022 - 31 DECEMBER 2023

Charity Number 1201270

Carston ETL
Chartered Accountants
Second Floor
34 Lime Street
London
EC3M 7AT

THE N. DRUCKER CHARITABLE TRUST

FINANCIAL STATEMENTS

PERIOD ENDED 31 DECEMBER 2023

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THE N. DRUCKER CHARITABLE TRUST

TRUSTEES ANNUAL REPORT

PERIOD ENDED 31 DECEMBER 2023

The trustees present their report and the unaudited financial statements of the charity for the period ending 31 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	THE N. DRUCKER CHARITABLE TRUST
Charity number	1201270
Principal office	58 Friern Watch Avenue Finchley London N12 9NU
Trustees	Robert David Craig (Chair) Lynette Ellen Craig
Independent examiner	Richard Hogg ACA CA Carston ETL Chartered Accountants Second Floor 34 Lime Street London EC3M 7AT

OBJECTIVES AND ACTIVITIES

The trustees are to hold so much of the income and capital of the fund as the trustees from time to time determine for such charities or for such exclusively charitable purposes as the trustees from time to time at their absolute discretion determine.

The main activities of the trust involve making grants to a variety of charities, particularly to charities with which the late Nina Drucker had a personal connection with, and to charities in fields which the Miss Drucker was interested in.

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

The Trustees have made donations to a variety of charities and charitable purposes over the year, particularly in fields which the late Nina Drucker was interested in.

THE N. DRUCKER CHARITABLE TRUST

TRUSTEES ANNUAL REPORT

PERIOD ENDED 31 DECEMBER 2023

FINANCIAL REVIEW

The principal sources of funds are funds donated by Nina Drucker in her lifetime, and which have accumulated over the years. Total receipts transferred to the charity upon registration were £101,374, of which £101,374 were unrestricted and £nil were restricted.

Apart from funds donated by Nina Drucker in her lifetime, the charity has benefited by the gift of the bulk of her personal chattels, which have been sold by the charity to provide it with funds. £16,124 was raised during the year, of which £16,124 were unrestricted and £nil were restricted.

After bank interest of £901, the overall funds received this period were £118,399.

Total payments for the year were £69,000, of which £69,000 were unrestricted and £nil were restricted.

Overall, the net receipts for the period were £49,399, of which £49,399 were unrestricted and £nil were restricted.

Total reserves at the year-end were £49,399, which were wholly unrestricted, free reserves, represented by the cash at bank balances.

The charity has sufficient reserves to be able to carry out its functions over the coming year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a trust, set up under the constitution adopted on the 20 February 1996.

The charity is run by a committee comprising of the trustees. Trustees are appointed when required.

Signed on behalf of the trustees:



Signed

Trustee



Print Name

THE N. DRUCKER CHARITABLE TRUST

INDEPENDENT EXAMINERS REPORT

PERIOD ENDED 31 DECEMBER 2023

I report to the trustees on my examination of the financial statements of the N. Drucker Charitable Trust (the charity) for the period ended 31 December 2023.

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 report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Richard Hogg ACA CA
Independent Examiner
Carston ETL
Second Floor
34 Lime Street
London
EC3M 7AT

Date: 19 November 2025

THE N. DRUCKER CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

PERIOD ENDED 31 DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total £
Receipts			
Grant received from former Charity	101,374	-	101,374
Net proceeds from sale of donated chattels	16,124	-	16,124
Bank interest	901	-	901
Total Receipts	<u>118,399</u>	<u>-</u>	<u>118,399</u>
Payments			
Donations to Charities	69,000	-	69,000
Total Payments	<u>69,000</u>	<u>-</u>	<u>69,000</u>
Net (Payments) / Receipts	<u>49,399</u>	<u>-</u>	<u>49,399</u>
Cash funds last year	-	-	-
Cash funds this year	<u>49,399</u>	<u>-</u>	<u>49,399</u>

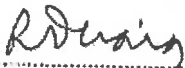
THE N. DRUCKER CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES

PERIOD ENDED 31 DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total £
Cash at bank			
RBS Bank Balance	49,110	-	49,110
CCLA Coif Fund	289	-	289
Total Cash and Cash Equivalents	<u>49,399</u>	<u>-</u>	<u>49,399</u>
Total Net Assets	<u>49,399</u>	<u>-</u>	<u>49,399</u>

These financial statements were approved by the members of the committee and authorised for issue on 19 Novemebr 2025 and are signed on their behalf by:


Trustee

Signed

ROBERT DAVID CRAIG

Print Name

THE N. DRUCKER CHARITABLE TRUST

NOTES TO THE ACCOUNTS

PERIOD ENDED 31 DECEMBER 2023

1. TRUSTEE REMUNERATION AND EXPENSES

No trustees received remuneration from the charity.

2. GOING CONCERN

After making reasonable enquiries and having considered the impact of various other factors on the financial performance of the charity and its current position, the trustees believe the charity will be able to continue to fulfil its charitable purpose, will be able to meet its liabilities as they fall due and will have adequate resources to continue in operational existence for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis in preparing the financial statements.

3. RELATED PARTY TRANSACTIONS

There are no related party transactions during the year.

4. RESTRICTED FUNDS

	Balance at 08-Dec-22 £	Income £	Expenditure £	Balance at 31-Dec-23 £
	-	-	-	-
Total Cash and Bank	-	-	-	-