

COMPANY REGISTRATION NUMBER: 13693977

CHARITY REGISTRATION NUMBER: 1201703

TORAH FAMILY SUPPORT NETWORK LTD

Company Limited by Guarantee

Financial Statements

Year ended 31 October 2023

TORAH FAMILY SUPPORT NETWORK LTD
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 October 2023

Grant making policy

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the charity. The criteria for awarding the grants are laid out in the "Welfare Grant Application and Grant Determination- Rules and Procedures" document.

Financial review

The trustees recognise that the charity's ability to finance its activities is dependent on voluntary donations from the Jewish community and are confident that sufficient income will be received to enable the charity to meet its liabilities as they fall due.

The trustees have a reserve policy of ensuring that there is at least a minimal amount in the bank to ensure that the ongoing management costs are met.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to small companies' exemption.

The trustees annual report was approved on ¹⁴..... August 2024 and signed on behalf of the board of trustees by:



Mr Tzvi Grosskopf

Trustee

TORAH FAMILY SUPPORT NETWORK LTD**Company Limited by Guarantee****Statement of Financial Activities****Year ended 31 October 2023**

	2023 £	2022 £
Income and endowments		
Donations and legacies	283,009	28,100
Total Income	283,009	28,100
Expenditure		
Administrative and finance costs	119	21
Charitable activities	281,580	15,180
Total expenditure	281,712	15,201
Net Income (Expenditure)	1,310	12,899
Reconciliation of funds		
Total funds brought forward	12,899	-
Total funds carried forward	14,209	12,899

TORAH FAMILY SUPPORT NETWORK LTD

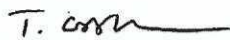
Company Limited by Guarantee

**Statement of Financial Position
Year ended 31 October 2023**

	2023 £	2022 £
Current Assets		
Cash at bank	14,209	12,899
Net Assets	14,209	12,899
Funds of the charity		
Unrestricted funds	14,209	12,899
Total charity funds	14,209	12,899

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 14 August 2024, and are signed on behalf of the board by:



Mr Tzvi Grosskopf

Trustee

TORAH FAMILY SUPPORT NETWORK LTD

Company Limited by Guarantee

Notes to the Financial Statements Year ended 31 October 2023

General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 64 Francklyn Gardens, Edgware, Middlesex, United Kingdom, HA8 8RZ.

Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

1. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties regarding the charity's ability to continue and, as such, the accounts have been prepared on the going concern basis.

Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The Trustees do not consider there are any critical judgements or sources of estimation uncertainty requiring disclosure beyond the accounting policies listed below.

TORAH FAMILY SUPPORT NETWORK LTD

Company Limited by Guarantee

**Notes to the Financial Statements
Year ended 31 October 2023**

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subject to specific restricted conditions as imposed by the donors. There are no restricted funds at the year end.

Designated funds are unrestricted funds earmarked by the trustees for future projects or commitments.

Incoming resources

Income from donations or grants are recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

Grants are giving according to the policies of the charity with the approval of the trustees.

Administrative and Finance costs include expenses used to support the function of the charitable activities.

Cash Flow

The accounts do not include a cash flow statement because the Charity, as a small reporting entity, is exempt from the requirement to prepare such a statement.

TORAH FAMILY SUPPORT NETWORK LTD

Company Limited by Guarantee

**Notes to the Financial Statements
Year ended 31 October 2023**

2. Donations Received

	2023
	£
Voluntary income	283,009
	<u>283,009</u>

3. Administrative and Finance Costs

	2023
	£
Bank charges	119
	<u>119</u>

4. Expenditure on charitable activities

	2023
	£
Grants to Individuals	281,580
	<u>281,580</u>

Related party transactions

There have been no related party transactions in the period that require disclosure.