

COMPANY REGISTRATION NUMBER: 13826559

CHARITY REGISTRATION NUMBER: 1202159

KOLLEL MESIVTA LTD
Company Limited by Guarantee
Unaudited Financial Statements
31 January 2025

KOLLEL MESIVTA LTD
Company Limited by Guarantee
Financial Statements
31 January 2025

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KOLLEL MESIVTA LTD
Company Limited by Guarantee
Trustees' Annual Report
31 January 2025

The trustees present their report and the unaudited financial statements of the charity for the period ending 31 January 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Kollel Mesivta Ltd
Charity number	1202159
Company number	13826559
Principal office	184a Lordship Road London N16 5ES
Trustees	Mr Aharon Yitzchok Royde Mr Martin Imann Mr Jacob Grosz Mr Victor Fried
Bankers	Lloyds Bank PLC 98 Victoria Street London SW1E 5JL

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is constituted as a limited company and is governed by its Memorandum and Articles of Association dated 4 January 2022.

The power to appoint new trustees is vested in the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures. The trustees administer the day to day running of the charity.

The trustees confirm that there are no major risks to which the charity is exposed.

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 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 2015).

KOLLEL MESIVTA LTD
Company Limited by Guarantee
Trustees' Annual Report (incorporation directors' report)
31 January 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

1. Helping disadvantaged people with access to grants, food packages and financial support , whether directly or through other organisations in the UK and/or abroad.
2. To promote any other exclusively charitable objects and purposes as the trustees see fit, provided that they are regarded as charitable by the laws of England and Wales.

Activities

During the year the charity continued its philanthropic activities in support of education, religion and other charitable institutions in accordance with the guidance of the Charity Commission relating to public benefit.

STRATEGIC REPORT

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

The trustees are pleased with the results of the year. The charity managed to raise the necessary funds required to reach their charitable objectives.

The trustees have considered the Charity Commission's general guidance on public benefit.

Financial Review

Total incoming resources were £31,489. Total resources expended were £21,807.

The financial results of the charity's activities for the year to 31 January 2025 are fully reflected in the attached Financial Statements together with the Notes thereon.

Reserve policy

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

As at 31 January 2025, the charity had free reserves of £10,077.

Future developments

There are no current plans to change the activities or modus operandi in the foreseeable future.

The trustees' annual report and the strategic report were approved on 2 September 2025 and signed on behalf of the board of trustees by:

Mr V Fried
Trustee

KOLLEL MESIVTA LTD
Company Limited by Guarantee
Independent examiner's report to the trustees on the unaudited financial statements
31 January 2025

Independent examiner's report to the trustees of Kollel Mesivta Ltd ('the charity')

I report to the charity trustees on my examination of the financial statements of the charity for the period ending 31 January 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of your charity's financial statements as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

Stone & Co. Services Ltd
3 Norfolk Avenue
London
N15 6JX

2 September 2025

KOLLEL MESIVTA LTD
Company Limited by Guarantee
Statement of Financial Activities
31 January 2025

			2025		2024
		Unrestricted funds	Restricted funds	Total funds	Total Funds
	Note	£	£	£	£
INCOME AND ENDOWMENTS					
Donations and grants	4	894	30,595	31,489	12,680
Total income		<u>894</u>	<u>30,595</u>	<u>31,489</u>	<u>12,680</u>
EXPENDITURE					
Expenditure on charitable activities	5,6	(572)	(21,235)	(21,807)	(21,985)
Total expenditure		<u>(572)</u>	<u>(21,235)</u>	<u>(21,807)</u>	<u>(21,985)</u>
NET INCOME/(EXPENDITURE)		<u>322</u>	<u>9,360</u>	<u>9,682</u>	<u>(9,305)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>475</u>	<u>(80)</u>	<u>395</u>	<u>9,700</u>
TOTAL FUNDS CARRIED FORWARD		<u>797</u>	<u>9,280</u>	<u>10,077</u>	<u>395</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

KOLLEL MESIVTA LTD
Company Limited by Guarantee
Statement of Financial Position
31 January 2025

		2025	2024
	Note	£	£
CURRENT ASSETS			
Cash at bank		<u>11,217</u>	<u>1,055</u>
		11,217	1,055
CREDITORS			
Amounts falling due within one year	8	<u>(1,140)</u>	<u>(660)</u>
NET CURRENT ASSETS		<u>10,077</u>	<u>395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,077</u>	<u>395</u>
NET ASSETS		<u><u>10,077</u></u>	<u><u>395</u></u>
FUNDS			
Unrestricted funds		797	475
Restricted funds		<u>9,280</u>	<u>(80)</u>
TOTAL FUNDS		<u><u>10,077</u></u>	<u><u>395</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 2 September 2025 and were signed on its behalf by:

V Fried -Trustee

KOLLEL MESIVTA LTD
Company Limited by Guarantee
Notes to the financial statements
31 January 2025

1 GENERAL INFORMATION

The charity is 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 184a Lordship Road, London, N16 5ES.

2 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.

ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis.

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

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

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

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.

Taxation

The charity is exempt from tax on its charitable activities.

KOLLEL MESIVTA LTD
Company Limited by Guarantee
Notes to the financial statements
31 January 2025

3 ACCOUNTING POLICIES (continued)

Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Resources expended

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.

Grants payable

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

4 DONATIONS AND GRANTS

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total funds 2024
	£	£	£	£
Donations received	894	-	894	2,680
Grants received	-	30,595	30,595	10,000
	<u>894</u>	<u>30,595</u>	<u>31,489</u>	<u>12,680</u>

KOLLEL MESIVTA LTD
Company Limited by Guarantee
Notes to the Financial Statements (continued)
31 January 2025

5 EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Charitable activities	-	20,510	20,510	20,680
Support costs	572	725	1,297	1,305
	<u>572</u>	<u>21,235</u>	<u>21,807</u>	<u>21,985</u>

6 EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Direct Costs	Support Costs	Total Funds 2025	Total Funds 2024
	£	£	£	£
Charitable activities	20,510	-	20,510	20,680
Support costs	-	1,297	1,297	1,305
	<u>20,510</u>	<u>1,297</u>	<u>21,807</u>	<u>21,985</u>

7 TRUSTEES' REMUNERATION AND BENEFITS

No salaries or wages have been paid to employees, including the trustees, during the year.

Trustees' expenses

The charity did not meet any individual expenses incurred by the trustees for services provided to the charity.

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals and deferred income	1,440	660
	<u>1,440</u>	<u>660</u>

KOLLEL MESIVTA LTD
Company Limited by Guarantee
Notes to the Financial Statements (continued)
31 January 2025

9 ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 1 February 2024 £	Income £	Expenditure £	At 31 January 2025 £
General funds	<u>475</u>	<u>894</u>	<u>(572)</u>	<u>797</u>

	At 1 February 2023 £	Income £	Expenditure £	At 31 January 2024 £
General funds	<u>(300)</u>	<u>2,680</u>	<u>(1,905)</u>	<u>475</u>

Designated funds

	At 1 February 2024 £	Income £	Expenditure £	At 31 January 2025 £
Restricted funds	<u>(80)</u>	<u>30,595</u>	<u>(21,235)</u>	<u>9,280</u>

	At 1 February 2023 £	Income £	Expenditure £	At 31 January 2024 £
Restricted funds	<u>10,000</u>	<u>10,000</u>	<u>(20,080)</u>	<u>(80)</u>

KOLLEL MESIVTA LTD
Company Limited by Guarantee
Notes to the Financial Statements (continued)
31 January 2025

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Designated Funds	Total Funds
	£	£	£
Current assets	1,937	9,280	11,217
Creditors less than 1 year	(1,140)	-	(1,140)
	<u>797</u>	<u>9,280</u>	<u>10,077</u>
	Unrestricted Funds	Designated Funds	Total Funds
	£	£	£
Current assets	1,135	(80)	1,055
Creditors less than 1 year	(660)		(660)
	<u>475</u>	<u>(80)</u>	<u>395</u>

11 RELATED PARTY DISCLOSURES

There were no related party transactions this year.