

**REISI CHARITABLE TRUST
TRUSTEE'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 16 OCTOBER 2023 TO 31 MARCH 2025**

Reisi Charitable Trust Contents

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Reisi Charitable Trust

Trustee's Report For the Period 16 October 2023 to 31 March 2025

The trustee presents his report and the financial statements for the period ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The charity was formed for the advancement of religion in accordance with the orthodox Jewish faith for the public benefit in particular but not exclusively.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Financial Review

Financial Position

During the period the charity has not received nor paid any monies, and the charity has been dormant.

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reference and Administrative Details

Trustee

Mr J Monderer (appointed 16/10/2023)

Charity Number

1205223

Principal Address

5 North End Road
London
NW11 7RJ

Independent Examiner

Mr Samuel Feigenblatt
LONDON ACCOUNTING GROUP LTD
5 North End Road
London
NW11 7RJ

**Reisi Charitable Trust
Trustee's Report (continued)
For the Period 16 October 2023 to 31 March 2025**

The trustee's report was approved by the board of trustees and signed on its behalf by:

Mr J Monderer

Trustee

27/01/2026

Reisi Charitable Trust
Independent Examiner's Report to the Trustees of Reisi Charitable Trust
For the Period 16 October 2023 to 31 March 2025

I report to the trustee on my examination of the accounts of Reisi Charitable Trust (the Trust) for the period ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustee 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 2011 Act and in carrying out my examination, I have followed 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 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 contents 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 Samuel Feigenblatt
Date
5 North End Road
London
NW11 7RJ

Reisi Charitable Trust
Statement of Financial Activities
For the Period 16 October 2023 to 31 March 2025

	31 March 2025
	Total funds
Notes	£
NET INCOME/(EXPENDITURE)	-
NET MOVEMENT IN FUNDS	-
RECONCILIATION OF FUNDS:	
Total funds brought forward	-
TOTAL FUNDS CARRIED FORWARD	4 -

The notes on page 6 form part of these financial statements.

**Reisi Charitable Trust
Statement of Financial Position
As At 31 March 2025**

Notes

TOTAL ASSETS LESS CURRENT LIABILITIES

NET ASSETS

FUNDS OF THE CHARITY

TOTAL FUNDS

4

On behalf of the board

Mr J Monderer

Trustee

Date

The notes on page 6 form part of these financial statements.

Reisi Charitable Trust
Notes to the Financial Statements
For the Period 16 October 2023 to 31 March 2025

1. General Information

Reisi Charitable Trust is an unincorporated charity registered with the Charity Commission, registered charity number 1205223. The principal address is 5 North End Road, London, NW11 7RJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charity is a Public Benefit Entity as defined by FRS 102.

2.2. Resources Expended

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Staff Costs

Staff costs were as follows:

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

4. Movement in Funds

5. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current year.

No trustee expenses have been incurred.

6. Related Party Disclosures

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