

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15TH NOVEMBER 2023 TO 5TH APRIL 2025
FOR
SAMUEL SOBELMAN CHARITABLE TRUST CIO**

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SAMUEL SOBELMAN CHARITABLE TRUST CIO
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FOR THE PERIOD 15TH NOVEMBER 2023 TO 5TH APRIL 2025

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SAMUEL SOBELMAN CHARITABLE TRUST CIO
REPORT OF THE TRUSTEES
FOR THE PERIOD 15TH NOVEMBER 2023 TO 5TH APRIL 2025

The trustees present their report with the financial statements of the charity for the period 15th November 2023 to 5th April 2025. 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

To advance education primarily but not exclusively to Judaism and the Jewish faith by way of grants, bursaries and endowments.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Significant activities

The Charity has not commenced any activities during the period.

Grantmaking

During the period the charity did not make any grants.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

There were no Charitable Activities during the period.

FINANCIAL REVIEW

Principal funding sources

The charity was formed as a consequence of the Will of the late Samuel Sobelman..

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

The charity is required to have at least three Trustees. Appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee.

Organisational structure

The Trust is a Charitable Incorporated Organisation constituted through registration with the Charity Commission on 15th November 2023..

Induction and training of new trustees

ny new trustee would upon appointment be fully trained by existing Trustees to ensure they achieve and maintain the high standards that are expected of them. Such an individual is most likely to have already had previous experience in the role.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1205743

Principal address

c/o 48 Lingwood Road
Clapton
London
E5 9BN

SAMUEL SOBELMAN CHARITABLE TRUST CIO
REPORT OF THE TRUSTEES
FOR THE PERIOD 15TH NOVEMBER 2023 TO 5TH APRIL 2025

Trustees

A Lew (appointed 15.11.2023)

Mrs S Lew (appointed 15.11.2023)

J J Joseph (appointed 15.11.2023)

Approved by order of the board of trustees on 20th April 2026 and signed on its behalf by:

A Lew - Trustee

SAMUEL SOBELMAN CHARITABLE TRUST CIO
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 15TH NOVEMBER 2023 TO 5TH APRIL 2025

	Notes	Total funds £
NET INCOME		-
TOTAL FUNDS CARRIED FORWARD		- <u><u> </u></u>

The notes form part of these financial statements

SAMUEL SOBELMAN CHARITABLE TRUST CIO

**BALANCE SHEET
5TH APRIL 2025**

	Notes	Total funds £
NET CURRENT ASSETS		<hr/> - <hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> - <hr/>
NET ASSETS		<hr/> - <hr/>
FUNDS	3	<hr/>
TOTAL FUNDS		<hr/> - <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 20th April 2026 and were signed on its behalf by:

A Lew - Trustee

The notes form part of these financial statements

SAMUEL SOBELMAN CHARITABLE TRUST CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 15TH NOVEMBER 2023 TO 5TH APRIL 2025

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.

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 period ended 5th April 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 5th April 2025.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 5/4/25 £
TOTAL FUNDS	-	-

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	-	-	-

SAMUEL SOBELMAN CHARITABLE TRUST CIO
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 15TH NOVEMBER 2023 TO 5TH APRIL 2025

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 5th April 2025.