



C S KAUFMAN CHARITABLE TRUST

CHARITY ACCOUNTS

6 APRIL 2020 TO 5 APRIL 2021

C S Kaufman Charitable Trust

REPORT TO THE TRUSTEES OF THE C S KAUFMAN CHARITABLE TRUST ON THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021 SET OUT ON PAGES 3 - 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act), and
- state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and

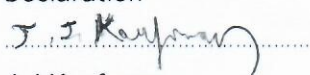


- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ernst & Young
January 2022

C S Kaufman Charitable Trust

TRUSTEES' ANNUAL REPORT For the year ended 5 April 2021

Charity name	C S Kaufman Charitable Trust
Registered charity number	253194
Charity's principal address	162 Whitehall Road Gateshead Tyne & Wear NE8 1TP
Charity trustees	C J A Kaufman L L Kaufman J J Kaufman S Kaufman
Governing document	Trust deed dated 13 March 1967
Objects of the charity	To pay the income and, if necessary, capital for charitable purposes
Accountants	Ernst & Young Citygate St James' Boulevard Newcastle upon Tyne
Bankers	NatWest Bank plc
Activities and achievements	The trust has made charitable donations of £163,855 during the year ended 5 April 2021 as set out on page 7 of these accounts.
Declaration	The trustees have approved the trustees' report above
 J J Kaufman	
 L L Kaufman	
 S Kaufman	

C S Kaufman Charitable Trust

RECEIPTS AND PAYMENTS ACCOUNT

For the year to 5 April 2021

	2021	2020
	£	£
RECEIPTS		
Net Rents Receivable (Note 2)	124,810	99,958
Income Tax Refund		5,500
Repayment Interest		5
Insurance Reimbursed		-
	<u>124,810</u>	<u>105,463</u>
PAYMENTS		
Bank charges	110	67
Insurance	1,502	2126
Accountancy fees	870	-
Council Tax		<u>-</u>
	-2,482	(2,193)
	<u>122,329</u>	<u>103,270</u>
Donations to charitable institutions (Note 3)	-123,855	(160,982)
Net income	<u>-1,526</u>	<u>(57,712)</u>
Balance at 5 April 2020	-396,620	(338,908)
Balance at 5 April 2021	<u>-398,146</u>	<u>(396,620)</u>

C S Kaufman Charitable Trust

SETTLED FUND AND CAPITAL ACCOUNTS

For the year to 5 April 2021

	2021 £	2020 £
SETTLED FUND ACCOUNT		
Balance at 5 April 2020 and 2021	211,174	211,174
CAPITAL ACCOUNT		
Balance at 5 April 2019	1,369,983	1,259,983
Gift Donation	25,000	25,000
Loans to Charities		-
Property Gifted to Trust (Pryerwood Venture Eleven)		85,000
Property Gifted to Trust (Main Street - Whitletts Ayr)	300,000	
Balance at 5 April 2021	<u>1,694,983</u>	<u>1,369,983</u>

C S Kaufman Charitable Trust

STATEMENT OF ASSETS AND LIABILITIES

As at 5 April 2021

	2021 £	2020 £
CASH FUNDS		
Cash at bank	80,648	57,174
Cash due from Ingram Lodge as at 5 April 2020	3,000	3,000
	<u>83,648</u>	<u>60,174</u>
INVESTMENT ASSETS		
80/82 Dalrymple Street, Girvan - one half share	21,101	21,101
10C Allens Lane, Hamworthy, Poole, Dorset	45,058	45,058
403 - 407 Limpsfield Road, Warlingham	164,749	164,749
Winn Mansions, Southampton	130,854	130,854
High Street, Chatham	215,601	215,601
15 Grove Close	36,000	36,000
18 Grove Close	36,000	36,000
James Hall	390,000	390,000
Pryerwood Venture Eleven	85,000	85,000
Mainstreet - Whittlets Ayr	300,000	
	<u>1,424,363</u>	<u>1,124,363</u>
	<u>1,508,011</u>	<u>1,184,537</u>
Settled Fund	211,174	211,174
Capital account	1,694,983	1,369,983
Receipts and payments account	-398,146	(396,620)
	<u>1,508,011</u>	<u>1,184,537</u>

C S Kaufman Charitable Trust

NOTES TO THE ACCOUNTS

1. Donations to Charitable Institutions	£
M K Charitable Trust	20,000
Rozak Charitable Trust	20,000
Broom Foundation	500
Keren Gmilas Chessed Fund	25,000
Nitei Orah	4,000
Shir Chessed Beis Yisroel	10,000
Keren Hazolas Doros	15,000
MD & S Charitable Trust	20,000
FOBSS	12,000
IFT Properties	400
Gateshead Kehilla Chops	455
Keren Gemilus Chasodim Chaps	25,000
Zera Yehuda Chaps	11,000
Brand Gate	500
Total Donations per the bank statements	<hr/> 163,855

C S Kaufman Charitable Trust

NOTES TO THE ACCOUNTS

2. Rental Income £

Rents per bank statements	124,810
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Less: relating to previous year	-
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124,810

Add: received after year end	-
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Total rents per accounts	124,810
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3. Donations

Donations per bank statements	163,855
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Less: relating to previous year	-40,000
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123,855

Add: unpresented cheques	
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Donations per accounts	123,855
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4. Whitletts Ayr - Main Road

Property acquired 1 January 2021 by way of gift