

JACK LIVINGSTONE CHARITABLE TRUST

England & Wales · Charity number 263473

Details

Status Registered

Legal form Trust

Registered 1968-10-07

Register [View on the Charity Commission register](#)

Contact

Address Apsley Cottage
Vale Road
Bowdon
Altrincham
WA14 3AF

Phone 01619280760

Email 2taf56@gmail.com

Activities

Objects: TO SUCH CHARITIES OR FOR SUCH CHARITABLE PURPOSES AND IN SUCH PROPORTIONS AND IN SUCH MANNER AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE SETTLOR OR AFTER HIS DEATH THE TRUSTEES MAY DETERMINE.

Activities: The object of the charity is to utilise investment income to make donations to other charitable organisations.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities
- **Who:** People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Israel

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£58,058	£224,108	-	-
2024-04-05	£58,390	£184,827	-	-
2023-04-05	£61,412	£215,460	-	-
2022-04-05	£52,055	£164,926	-	-
2021-04-05	£44,321	£189,076	-	-

Trustees

Name	Role	Appointed
BRIAN WHITE		
JANICE LIVINGSTONE		
TERENCE LIVINGSTONE		

JACK LIVINGSTONE CHARITABLE TRUST

England & Wales - Charity number 263473

Accounts

**JACK LIVINGSTONE CHARITABLE TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
5 APRIL 2025**

CHARITY NUMBER : 263473

JACK LIVINGSTONE CHARITABLE TRUST

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**JACK LIVINGSTONE CHARITABLE TRUST
ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2025**

The trustees present their annual report and accounts for the year ended 5 April 2025.

CONSTITUTION

The Jack Livingstone Charitable Trust is constituted by Deed of trust and is a registered charity No. 263473. Its address is Apsley Cottage, Vale Road, Bowdon, Altrincham, WA14 3AF. The charity's trustees during the year to 5 April 2025 were Mrs J V Livingstone, Mr T Livingstone and Mr B White.

OBJECTS OF THE CHARITY

The object of the charity is to utilise investment income in making donations to other charitable organisations.

RESERVES POLICY

The trustees are committed to ensuring that sufficient reserves are maintained by the charity to cover operational costs and to achieve charitable objectives. The trustees will continue to monitor reserve levels.

REVIEW OF DEVELOPMENTS

During the year the charity received £58058 (2024: £58390) of investment income. The Trust made donations of £205855 (2024 £167950) to various charitable organisations, as detailed in note 2 to the accounts. After governance costs, the net outgoing resource expended of £ were transferred to the Income fund.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgments and estimates that are reasonable and prudent. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved on behalf of the board of trustees

Mrs J V Livingstone

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JACK LIVINGSTONE CHARITABLE TRUST

Independent Examiner's Report to the Trustees of Jack Livingstone Charitable Trust.

I report on the accounts of the Jack Livingstone Charitable Trust for the year ended 5th April 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the Charity's Trustees, as a body, in accordance with s.145 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year under section 145(5)b of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145(5)b of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)b of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report.

My 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 a consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements

(1)

- to keep accounting records in accordance with section 130 of the 2011 Act, or
- to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act have not been met, or
- the accounts did 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

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

Mrs E Smalley
Eks Taxation
1 Park Place
Walton le Dale
Preston
PR5 4HQ

Date:

**JACK LIVINGSTONE CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025**

	Note	Unrestricted Fund	
		2025	2024
		£	£
Incoming resources from generated funds:			
Investment income			
Loan stock interest		5,875	5,875
Dividends		46,206	46,907
Profit on foreign exchange		-998	421
Other income		6,975	5,187
		<hr/>	<hr/>
Total incoming resources		58,058	58,390
		<hr/> <hr/>	<hr/> <hr/>
Resources expended			
Charitable activities	2	205,855	167,950
Governance costs	3	18,253	16,877
		<hr/>	<hr/>
Total resources expended		224,108	184,827
		<hr/> <hr/>	<hr/> <hr/>
Net(outgoing)/incoming resources before other recognised gains and losses		-166,050	-126,437
Other recognised gains and losses			
Capital distribution		1,456	1,359
Unrealised/Realised profit/(loss) on investments		-28,876	226,548
		<hr/>	<hr/>
		-27,420	227,907
		<hr/> <hr/>	<hr/> <hr/>
Net movement in funds		-193,470	101,470
Funds brought forward		<hr/>	<hr/>
		2,123,144	2,021,672
		<hr/> <hr/>	<hr/> <hr/>
Funds carried forward		1,929,674	2,123,142

All activities related to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 5 to 9 form part of these accounts.

**JACK LIVINGSTONE CHARITABLE TRUST
BALANCE SHEET
5 APRIL 2025**

	Note	Unrestricted Fund	
		2025	2024
		£	£
FIXED ASSETS			
Investments	4	1,777,397	1,966,974
CURRENT ASSETS			
Debtors	5	11,678	11,678
Cash at bank/broker		149,117	152,910
		160,795	164,588
CREDITORS: Amount falling due within one year	6	-8,517	-8,417
Net current assets		152,278	156,171
NET ASSETS		1,929,675	2,123,145
FUNDS			
Capital/Income fund	7	2,123,144	2,021,674
		2,123,144	2,021,674
Net movement in funds		-193,469	101,470
Funds brought forward		2,123,144	2,021,674
Funds carried forward		1,929,675	2,123,144

Approved and signed on behalf of the Board of Trustees on

Mrs J V Livingstone

The notes on pages 5 to 9 form part of these accounts.

JACK LIVINGSTONE CHARITABLE TRUST
BALANCE SHEET
5 APRIL 2025

1 ACCOUNTING POLICIES

General

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The Accounts have been prepared the statement of recommended practice, Accounters and reporting by charities preparing their accounts in accordance with the financial reporting standards applicable in the UK and republic of Ireland (FRS102) issued on the 16 July 2014 and with the financial Reporting standard application in the United Kingdom and Republic of Ireland.

Going Concern

The Accounts have been prepared on a going concern basis.

Accounting policies

There are no material changes in the accounts on adoption of FRS102 in respect of the accounts the following policies have been adopted.

Accounting convention

The financial statements are prepared under the historical cost convention, as modified by the revaluation of fixed asset investments.

Fund accounting

The charity maintains various categories of funds as follows:

Unrestricted funds

Income Account

Represents unrestricted income, which is expendable at the discretion of the trustees in the furtherance of the objects of the charity.

Capital Fund

Represents unrestricted investments to be used to generate income for the charity.

Incoming Reserves

All income is recognised in the Statement of Financial Activities when the conditions for the receipt have been met and there is reasonable assurance of receipt. The following accounting policy has been applied to income:

Investment Income

Investment income is accounted for when it is receivable.

Investments

The market value of listed investments is taken at the mid price stock exchange value at the balance sheet date. Unlisted Investments are valued at cost. Any unrealised and realised gains or losses on investments are taken to the Statement of Financial Activities.

Recourses expended

Charitable activities

Direct charitable expenditure includes all expenditure directly related to the objects of

the charity and comprises the following:

Charitable expenditure

Charitable expenditure comprises donations, which are accounted for at the point of approval by the trustees.

Governance costs

Governance costs relate to expenditure incurred in the management of the charity's assets, organisational administration and compliance with constitutional and statutory requirements.

**JACK LIVINGSTONE CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025**

2. CHARITABLE ACTIVITIES	2025	2024
	£	£
DONATIONS		
The Jerusalem Foundation	30,000	50,000
Community Security Trust	15,000	15,000
United Jewish Isre	2,500	2,500
Chai Lifeline Cancer	1,000	
Haderach	1,000	
Southport New Synagogue	1,000	1,000
British Friends	1,000	
Jewish Leadership Council	5,000	5,000
Freilich Family Foundation	2,000	
Food Bank Aid	7,000	
Ohel Sarah UK		1,000
Yad Vashem		5,000
Friendship Circle	2,000	5,000
Medequip	2,000	5,000
Rachmistrivke Synagogue Trust	1,000	
Justifi	7,500	7,500
UK Gives		2,000
Federation Jewish Service	10,000	10,000
Stockdales	1,000	
Mcr Jewish Museum		
Jbox	2,000	1,000
Manchester City Galleries	10,000	
South Manchester		2,000
JDC UK	2,000	
Prevent Breast Cancer	1,000	
Lancs Cricket Foundation	50,000	
Northern Invention	2,500	2,500
Better World Charity	5,000	5,000
Mcr Jewish Museum	10,000	10,000
Gateways	1,000	10,000
Focus Foundation	25,000	25,000
Balance of donations (less than £1,000)	8,355	3,450
	205,855	167,950
3. GOVERNANCE COSTS		
	2025	2024
	£	£
Accountancy and compliance	1,300	1,110
Investment management fees	16,953	15,767
	18,253	16,877

**JACK LIVINGSTONE CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025**

4. FIXED ASSET INVESTMENTS	Quoted Securities £
Market Value	
At 6 April 2024	1,909,260
Acquisitions at cost	86,331
Disposals	-247,032
Unrealised profit on revaluation	-28,876
At 5 April 2025	<u><u>1,719,683</u></u>
	Artwork £
Cost	
At 5 April 2024	57,714
Acquisitions at cost	
Disposals	
At 5 April 2025	<u><u>57,714</u></u>
Total	<u><u>1,777,397</u></u>

**JACK LIVINGSTONE CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025**

5. DEBTORS	2025 £	2024 £
Taxation recoverable	1,180	1,180
Amounts due from Will Trust	498	498
Loan - Mcr Jewish Philanthropic Trust	10,000	10,000
	<hr/>	<hr/>
	11,678	11,678
	<hr/> <hr/>	<hr/> <hr/>

6. CREDITORS: amounts falling due within one year	2025 £	2024 £
Interest overpaid	6,000	6,000
Accruals	1,200	1,100
Amounts owed to J Livingstone	1,317	1,317
	<hr/>	<hr/>
	8,517	8,417
	<hr/> <hr/>	<hr/> <hr/>

7. FUNDS	Capital/Income Fund £	Total £
At 6 April 2024	2,123,144	2,123,144
Net resources expended for the year	-166,050	-166,050
Capital distribution	1,456	1,456
Unrealised/Realised profit/(loss) on investments	-28,876	-28,876
	<hr/>	<hr/>
At 5 April 2025	1,929,674	1,929,674
	<hr/> <hr/>	<hr/> <hr/>

JACK LIVINGSTONE CHARITABLE TRUST

England & Wales - Charity number 263473

Accounts

**JACK LIVINGSTONE CHARITABLE TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
5 APRIL 2024**

CHARITY NUMBER : 263473

JACK LIVINGSTONE CHARITABLE TRUST

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**JACK LIVINGSTONE CHARITABLE TRUST
ANNUAL REPORT
FOR THE YEAR ENDED 5 APRIL 2024**

The trustees present their annual report and accounts for the year ended 5 April 2024.

CONSTITUTION

The Jack Livingstone Charitable Trust is constituted by Deed of trust and is a registered charity No. 263473. Its address is Apsley Cottage, Vale Road, Bowdon, Altrincham, WA14 3AF. The charity's trustees during the year to 5 April 2024 were Mrs J V Livingstone, Mr T Livingstone and Mr B White.

OBJECTS OF THE CHARITY

The object of the charity is to utilise investment income in making donations to other charitable organisations.

RESERVES POLICY

The trustees are committed to ensuring that sufficient reserves are maintained by the charity to cover operational costs and to achieve charitable objectives. The trustees will continue to monitor reserve levels.

REVIEW OF DEVELOPMENTS

During the year the charity received £58390 (2023: £61412) of investment income. The Trust made donations of £167950 (2023 £190230) to various charitable organisations, as detailed in note 2 to the accounts. After governance costs, the net outgoing resource expended of £126,437 were transferred to the Income fund.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgments and estimates that are reasonable and prudent. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved on behalf of the board of trustees

Mrs J V Livingstone

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JACK LIVINGSTONE CHARITABLE TRUST

Independent Examiner's Report to the Trustees of Jack Livingstone Charitable Trust.

I report on the accounts of the Jack Livingstone Charitable Trust for the year ended 5th April 2024, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the Charity's Trustees, as a body, in accordance with s.145 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year under section 145(5)b of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145(5)b of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)b of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report.

My 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 a consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements

(1)

- to keep accounting records in accordance with section 130 of the 2011 Act, or
- to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act have not been met, or
- the accounts did 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

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

Mrs E Smalley
Eks Taxation
1 Park Place
Walton le Dale
Preston
PR5 4HQ

Date:

**JACK LIVINGSTONE CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2024**

	Note	Unrestricted Fund	
		2024	2023
		£	£
Incoming resources from generated funds:			
Investment income			
Loan stock interest		5,875	5,875
Dividends		46,907	47,885
Profit on foreign exchange		421	5,270
Other income		5,187	2,382
		<u>58,390</u>	<u>61,412</u>
Total incoming resources			
Resources expended			
Charitable activities	2	167,950	190,230
Governance costs	3	16,877	25,230
		<u>184,827</u>	<u>215,460</u>
Total resources expended			
Net(outgoing)/incoming resources before other recognised gains and losses		-126,437	-154,048
Other recognised gains and losses			
Artwork realised loss		0	0
Capital distribution		1,359	1,442
Unrealised/Realised profit/(loss) on investments		226,548	30,370
		<u>227,907</u>	<u>31,812</u>
Net movement in funds		101,470	-122,236
Funds brought forward		<u>2,021,672</u>	<u>2,143,908</u>
Funds carried forward		<u>2,123,142</u>	<u>2,021,672</u>

All activities related to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 5 to 9 form part of these accounts.

**JACK LIVINGSTONE CHARITABLE TRUST
BALANCE SHEET
5 APRIL 2024**

	Note	Unrestricted Fund	
		2024	2023
		£	£
FIXED ASSETS			
Investments	4	1,966,974	1,859,799
CURRENT ASSETS			
Debtors	5	11,678	11,678
Cash at bank/broker		152,910	158,616
		164,588	170,294
CREDITORS: Amount falling due within one year	6	-8,417	-8,417
Net current assets		156,171	161,877
NET ASSETS		2,123,145	2,021,676
FUNDS			
Capital/Income fund	7	2,021,674	2,021,674
		2,021,674	2,021,674
Net movement in funds		101,470	-122,236
Funds brought forward		2,021,674	2,143,910
Funds carried forward		2,123,144	2,021,674

Approved and signed on behalf of the Board of Trustees on

Mrs J V Livingstone

The notes on pages 5 to 9 form part of these accounts.

**JACK LIVINGSTONE CHARITABLE TRUST
BALANCE SHEET
5 APRIL 2024**

1 ACCOUNTING POLICIES

General

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The Accounts have been prepared the statement of recommended practice, Accounters and reporting by charities preparing their accounts in accordance with the financial reporting standards applicable in the UK and republic of Ireland (FRS102) issued on the 16 July 2014 and with the financial Reporting standard application in the United Kingdom and Republic of Ireland.

Going Concern

The Accounts have been prepared on a going concern basis.

Accounting policies

There are no material changes in the accounts on adoption of FRS102 in respect of the accounts the following policies have been adopted.

Accounting convention

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Fund accounting

The charity maintains various categories of funds as follows:

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Incoming Reserves

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Investment Income

Investment income is accounted for when it is receivable.

Investments

The market value of listed investments is taken at the mid price stock exchange value at the balance sheet date. Unlisted Investments are valued at cost. Any unrealised and realised gains or losses on investments are taken to the Statement of Financial Activities.

Recourses expended

Charitable activities

Direct charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following:

Charitable expenditure

Charitable expenditure comprises donations, which are accounted for at the point of approval by the trustees.

Governance costs

Governance costs relate to expenditure incurred in the management of the charity's assets, organisational administration and compliance with constitutional and statutory requirements.

**JACK LIVINGSTONE CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024**

2. CHARITABLE ACTIVITIES	2024	2023
	£	£
DONATIONS		
The Jerusalem Foundation	50,000	100,000
Community Security Trust	15,000	10,000
United Jewish Isre	2,500	2,500
South Mcr Synagogue		5,000
Stockdales		6,000
Southport New Synagogue	1,000	1,000
The Lowry Centre Trust		2,500
Jewish Leadership Council	5,000	5,000
Royal Exchange Theatre		1,800
Food Bank Aid		2,000
Ohel Sarah UK	1,000	1,000
Yad Vashem	5,000	2,500
Friendship Circle	5,000	2,500
Medequip	5,000	1,000
Rachmistrivke Synagogue Trust		1,000
Justifi	7,500	7,500
UK Gives	2,000	1,500
Federation Jewish Service	10,000	10,000
Jbox	1,000	1,000
Newark Care		1,000
South Manchester	2,000	1,500
Holocaust Survivors		5,000
New Heritage Foundation		5,000
Manchester Maccabi		2,500
JW3 Development		10,000
Northern Invention	2,500	
Better World Charity	5,000	
Mcr Jewish Museum	10,000	
Gateways	10,000	
Focus Foundation	25,000	
Balance of donations (less than £1,000)	3,450	1,430
	167,950	190,230
3. GOVERNANCE COSTS		
	2024	2023
	£	£
Accountancy and compliance	1,110	1,250
Investment management fees	15,767	23,980
	16,877	25,230

**JACK LIVINGSTONE CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024**

4. FIXED ASSET INVESTMENTS	Quoted Securities £
Market Value	
At 6 April 2023	1,802,085
Acquisitions at cost	271,933
Disposals	-391,306
Unrealised profit on revaluation	226,548
At 5 April 2024	<u><u>1,909,260</u></u>
	Artwork £
Cost	
At 5 April 2023	57,714
Acquisitions at cost	
Disposals	
At 5 April 2024	<u><u>57,714</u></u>
Total	<u><u>1,966,974</u></u>

**JACK LIVINGSTONE CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024**

5. DEBTORS	2024 £	2023 £
Taxation recoverable	1,180	1,180
Amounts due from Will Trust	498	498
Loan - Mcr Jewish Philanthropic Trust	10,000	10,000
	<hr/>	<hr/>
	11,678	11,678
	<hr/> <hr/>	<hr/> <hr/>

6. CREDITORS: amounts falling due within one year	2024 £	2023 £
Interest overpaid	6,000	6,000
Accruals	1,100	950
Amounts owed to J Livingstone	1,317	1,200
	<hr/>	<hr/>
	8,417	8,150
	<hr/> <hr/>	<hr/> <hr/>

7. FUNDS	Capital/Income Fund £	Total £
At 6 April 2023	2,021,674	2,021,674
Net resources expended for the year	-126,437	-126,437
Capital distribution	1,359	1,359
Unrealised/Realised profit/(loss) on investments	226,548	226,548
	<hr/>	<hr/>
At 5 April 2024	2,123,144	2,123,144
	<hr/> <hr/>	<hr/> <hr/>