

# THE GOLDHILL FAMILY CHARITABLE TRUST

England & Wales · Charity number 267018

## Details

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**Other names** JACK GOLDHILL CHARITABLE TRUST, THE GOLDHILL FAMILY CHARITABLE TRUST

**Status** Registered

**Legal form** Trust

**Registered** 1975-12-13

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

## Contact

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**Address** C/O Xeinadin London Limited  
249 Cranbrook Road  
Ilford  
Essex  
IG1 4TG

**Phone** 07802871655

**Email** [1976JGCT@gmail.com](mailto:1976JGCT@gmail.com)

## Activities

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**Objects:** THE BENEFIT OR FURTHERANCE OF SUCH CHARITABLE PURPOSES CHARITABLE INSTITUTIONS OR CHARITABLE FOUNDATIONS AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** General Charitable Purposes

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£188,831	£136,088	-	-
2024-12-31	£121,286	£109,158	-	-
2023-12-31	£89,866	£137,341	-	-
2022-12-31	£171,764	£165,821	-	-
2021-12-31	£150,518	£99,957	-	-
2020-12-31	£51,196	£101,423	-	-

## Trustees

Name	Role	Appointed
Carolyn Goldhill		2024-07-09
JACQUELINE SARA SEGAL		2020-08-10
MICHAEL LOUIS GOLDHILL		

**THE GOLDHILL FAMILY CHARITABLE TRUST**

England & Wales - Charity number 267018

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# Accounts

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**THE GOLDHILL FAMILY CHARITABLE TRUST**  
(DATED 17 JANUARY 1974)

**FINANCIAL STATEMENTS**

**YEAR ENDED  
31 DECEMBER 2025**

**REGISTERED CHARITY No. 267018**

# THE GOLDHILL FAMILY CHARITABLE TRUST

## TRUSTEES AND OFFICERS

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### TRUSTEES

Michael Louis Goldhill  
Jacqueline Sara Segal  
Carolyn Lorraine Goldhill

### CHARITY REGISTRATION NUMBER

267018 (England and Wales)

### PRINCIPAL OFFICE

249 Cranbrook Road  
Ilford  
Essex  
IG1 4TG

### BANKERS

Hampden & Co  
9 Charlotte Square  
Edinburgh  
EH2 4DR

### INDEPENDENT EXAMINER

Marc Green F.C.A.  
Xeinaidin London Limited  
249 Cranbrook Road  
Ilford  
Essex  
IG1 4TG

# THE GOLDHILL FAMILY CHARITABLE TRUST (DATED 17 JANUARY 1974)

## TRUSTEES' REPORT

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The Trustees submit their report for the year ended 31 December 2025.

### OBJECTS OF THE CHARITY

The object of the Trust continues to be to make donations to general charitable causes which the Trustees consider worthy of support as instructed by the Trust Deed. The funds of the charity are all invested in investment properties.

### CONSTITUTION

The Trust was created by deed on the 17 January 1974 and is an unincorporated charity (Registered Charity No 267018).

The address of its principal office is:

249 Cranbrook Road  
Ilford  
Essex  
IG1 4TG

### TRUSTEES AND OTHER RELEVANT PERSONS

The names of the Trustees and other relevant persons who have held office during the year are listed on page 1. Trustees are appointed by the continuing Trustees and, do not have any specific term of office.

No trustee received remuneration during the year. No trustee expenses were reimbursed (2024 – £ nil).

### REVIEW OF ACTIVITIES

The result for the year is shown on page 6 and the position at the end of the year is shown on page 7. The market value of the investments on 31 December 2025 was as follows:

General Fund	£1,365,000
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This consists entirely of cash and an investment property.

### PUBLIC INTEREST STATEMENT

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

### VALUATION OF INVESTMENTS

During the year to 5 April 1998 the Charity's accounting policy for valuation of investment properties was changed so that these are now stated at market value rather than cost. This change was made in order to comply with Statement of Recommended Practice "Accounting by Charities" and its financial effects are shown in note 1 on page 9.

## THE GOLDHILL FAMILY CHARITABLE TRUST

### TRUSTEES' REPORT

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#### CHAIRMAN'S REPORT

Expenditure for the year increased from £109,158 to £136,088.

Income for the year increased from £121,286 to £188,981.

#### TRUSTEE SELECTION

Trustees are appointed by the existing trustees according to the terms of the Trust Deed.

#### INVESTMENTS

Market Value at 31 December 2025	£1,365,000
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#### RISKS

The Trustees are fully aware of the need to assess the risks faced by the trust and to respond in such a way as to minimise those risks. In order to minimise risk there is constant consideration of all financial issues by the Trustees together with the charity's financial advisors.

#### RESERVES

The Trustees aim to maintain reserves sufficient to cover approximately 6 months of charitable expenditure. At the year end unrestricted funds amounted to £101,671, which the Trustees consider adequate to meet current obligations and planned activities.

On behalf of the Trust

M.L. GOLDHILL

J.S. SEGAL

C.L. GOLDHILL

Dated: 11 May 2026

## **THE GOLDHILL FAMILY CHARITABLE TRUST**

### **TRUSTEES' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS**

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The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year and which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view, the Trustees should follow best practice and:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with the requirements of the Charities (Accounts and Reports) Regulations 2008. They 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.

## **INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF THE GOLDHILL FAMILY CHARITABLE TRUST**

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I report to the trustees on my examination of the accounts of The Goldhill Family Charitable Trust for the year ended 31 December 2025.

### Responsibilities and basis of report

As the charity trustees 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 all the applicable Directions given by the Charity Commission under 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.

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.

Marc Green F.C.A.  
Xeinaidin London Limited  
249 Cranbrook Road  
Ilford  
Essex IG1 4TG

Dated: 11 May 2026

**THE GOLDHILL FAMILY CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 31 December 2025**

	Notes:	<u>2025</u> £	<u>2024</u> £
<b>RESOURCES ARISING</b>			
Net rental income	2	188,766	121,191
Bank and other interest receivable		65	95
<b>TOTAL INCOMING RESOURCES</b>		<u>188,831</u>	<u>121,286</u>
<b>RESOURCES EXPENDED</b>			
Direct charitable expenditure:			
Grants	3	130,643	105,025
Other expenditure:			
Management and administration of the charity	4	5,445	4,133
<b>TOTAL RESOURCES EXPENDED</b>		<u>(136,088)</u>	<u>(109,158)</u>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		52,743	12,128
<b>OTHER RECOGNISED GAINS AND LOSSES</b>			
(Losses)/gains on investments			
Realised (loss)/gain		-	-
Unrealised (loss)/gain	1	-	-
<b>NET MOVEMENT IN FUNDS</b>		<u>52,743</u>	<u>12,128</u>
<b>FUNDS BROUGHT FORWARD 1 JANUARY 2025</b>		<u>1,379,310</u>	<u>1,367,182</u>
<b>FUNDS CARRIED FORWARD 31 DECEMBER 2025</b>	5	1,432,053	1,379,310
		=====	=====

All funds are unrestricted.

# THE GOLDHILL FAMILY CHARITABLE TRUST

## Balance sheet for the year ended 31 December 2025

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	Notes:	<u>2024</u> £	<u>2023</u> £
FIXED ASSETS			
Investments at market value	1	1,365,000	1,365,000
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors and prepayments		55,233	56,410
Cash at bank		101,671	43,353
		<hr/>	<hr/>
		156,904	99,763
CREDITORS			
Amounts falling due within one year		(89,851)	(85,453)
		<hr/>	<hr/>
NET CURRENT ASSETS		67,053	14,310
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,432,053	1,379,310
		=====	=====
FUNDS			
Unrestricted funds	5	1,432,053	1,379,310
		=====	=====

Approved by the Trustees

M.L. GOLDHILL

J.S. SEGAL

C.L. GOLDHILL

Dated: 11 May 2026

## **THE GOLDHILL FAMILY CHARITABLE TRUST**

### **Accounting policies for the year ended 31 December 2025**

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#### **BASIS OF ACCOUNTING**

The financial statements have been prepared on an accruals basis under the historical cost convention in accordance with the Charities SORP (FRS 102).

#### **INCOME**

Investment income is accounted for on the payment date for dividends, and for deposit interest on the date it is credited by the bankers.

Rental income is accounted for on a receivable basis.

#### **INVESTMENTS**

Investment properties are stated in the balance sheet on an open market value basis.

Investments listed on a recognised stock exchange are stated in the balance sheet at mid-market value.

#### **EXPENDITURE**

Expenditure is accounted for under the accruals concept.

# THE GOLDHILL FAMILY CHARITABLE TRUST

## Notes to the accounts for the year ended 31 December 2025

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### 1. INVESTMENTS AT MARKET VALUE

	<u>2025</u> £	<u>2024</u> £
INVESTMENT PROPERTIES		
244 & 266 Heathway, Dagenham } 55 Warwick Way, London, SW1 } 28 & 28a Coombe Road, Norbiton }	285,000	285,000
5 & 7 Old Church, Clevedon	180,000	195,000
Consort House, Burgess Hill	900,000	900,000
	<hr/>	<hr/>
	1,365,000	1,365,000
	=====	=====
Balance bought forward at 1 January 2025		
At market value	1,365,000	1,365,000
Additions at value	-	-
Less: carrying value of investments sold	-	-
Net unrealised investment gains	<hr/>	<hr/>
	-	-
Market value at 31 December 2025	1,365,000	1,365,000
	=====	=====
Historical cost at 31 December 2025	480,000	480,000
	=====	=====

## THE GOLDHILL FAMILY CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2025

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#### 2. NET RENTAL INCOME

	<u>2025</u> £	<u>2024</u> £
Gross rental income receivable	218,231	167,373
Less: expenses		
Managing agent's commission	7,560	5,800
Letting and lease renewal fees	1,809	14,699
Rent, rates and service charges	11,385	12,762
Insurance	8,669	632
Professional fees	-	12,035
Electricity	42	664
Repairs	-	(410)
	<u>29,465</u>	<u>46,182</u>
Net rental income	<u>188,766</u> =====	<u>121,191</u> =====

## THE GOLDHILL FAMILY CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2025

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3. GRANTS	£
United Synagogue Burial	97.00
Cure Parkinsons	500.00
Western Marble Arch	3,867.00
Royal Drawing School	10,000.00
Community Security Trust	12,500.00
SCG Supporting Children	250.00
Nightingale Hammerson	12,500.00
The Burial Society	95.00
Royal Drawing School	10,000.00
World Relief	10,000.00
The Burial Society	95.00
Holocaust Educational	5,000.00
Hatzola Northwest	1,000.00
The Burial Society	137.00
Ezras Hakohol	500.00
Western Marble Arch Synagogue	1,000.00
New Israel Fund	100.00
Stuart Young	7,500.00
Highly Sprung Performance	5,000.00
Brasenose College	6,000.00
Royal Marsden Cancer Charity	2,500.00
Dons Local Action Group	500.00
Community Security Trust	7,500.00
London Music Fund	3,000.00
Western Marble Arch Synagogue	5,000.00
North Wester Reform Synagogue	1,771.00
Archer Academy	1,500.00
Jewish Care	17,500.00
Place2Be Friends	3,000.00
Shop Drop	500.00
Radlett Reform Synagogue	1,730.76
	<hr/>
	130,642.76
	=====

## THE GOLDHILL FAMILY CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2025

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4.	EXPENDITURE – MANAGEMENT AND ADMINISTRATION OF THE CHARITY	£
	Independent examination fee	5,389
	Bank charges	56
		<hr/>
		5,445
		=====

None of the Trustees of the charity received any remuneration or out-of-pocket expenses during the year for their services to the Charity.

5.	FUNDS	
	UNRESTRICTED FUNDS	
	Balance brought forward 1 January 2025	1,379,310
	Net movement in funds during the year	52,743
		<hr/>
	Balance carried forward 31 December 2025	1,432,053
		=====

#### 6. COMMITMENTS

The trustees have authorised no grants to be made after 31 December 2025.

**THE GOLDHILL FAMILY CHARITABLE TRUST**

England & Wales - Charity number 267018

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# Accounts

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**THE GOLDHILL FAMILY CHARITABLE TRUST**

**(DATED 17 JANUARY 1974)**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 DECEMBER 2024**

**REGISTERED CHARITY No. 267018**

# THE GOLDHILL FAMILY CHARITABLE TRUST

## TRUSTEES AND OFFICERS

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### TRUSTEES

Michael Louis Goldhill  
Jacqueline Sara Segal  
Daniel Abrahams

### CHARITY REGISTRATION NUMBER

267018 (England and Wales)

### PRINCIPAL OFFICE

c/o Freeths  
1 Vine Street  
London  
W1J 0AH

### BANKERS

Hampden & Co  
9 Charlotte Square  
Edinburgh  
EH2 4DR

### INDEPENDENT EXAMINER

Marc Green F.C.A.  
Xeinaidin London Limited  
249 Cranbrook Road  
Ilford  
Essex  
IG1 4TG

# THE GOLDHILL FAMILY CHARITABLE TRUST (DATED 17 JANUARY 1974)

## TRUSTEES' REPORT

---

The Trustees submit their report for the year ended 31 December 2024.

### OBJECTS OF THE CHARITY

The object of the Trust continues to be to make donations to general charitable causes which the Trustees consider worthy of support as instructed by the Trust Deed. The funds of the charity are all invested in investment properties.

### CONSTITUTION

The Trust was created by deed on the 17 January 1974 and is an unincorporated charity (Registered Charity No 267018).

The address of its principal office is:

Freeths  
1 Vine Street  
London  
W1J 0AH

### TRUSTEES AND OTHER RELEVANT PERSONS

The names of the Trustees and other relevant persons who have held office during the year are listed on page 1. Trustees are appointed by the continuing Trustees and, do not have any specific term of office.

### REVIEW OF ACTIVITIES

The result for the year is shown on page 6 and the position at the end of the year is shown on page 7. The market value of the investments on 31 December 2024 was as follows:

General Fund	£1,365,000
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This consists entirely of cash and an investment property.

### VALUATION OF INVESTMENTS

During the year to 5 April 1998 the Charity's accounting policy for valuation of investment properties was changed so that these are now stated at market value rather than cost. This change was made in order to comply with Statement of Recommended Practice "Accounting by Charities" and its financial effects are shown in note 1 on page 9.

# THE GOLDHILL FAMILY CHARITABLE TRUST

## TRUSTEES' REPORT

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### CHAIRMAN'S REPORT

Expenditure for the year decreased from £137,341 to £109,158.

Income for the year increased from £89,866 to £121,286.

### INVESTMENTS

Market Value at 31 December 2024	£1,365,000
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### RISKS

The Trustees are fully aware of the need to assess the risks faced by the trust and to respond in such a way as to minimise those risks. In order to minimise risk there is constant consideration of all financial issues by the Trustees together with the charity's financial advisors.

### RESERVES

The level of reserves held by the trust is reviewed regularly by the Trustees and is currently regarded as satisfactory.

On behalf of the Trust

M.L. GOLDHILL

J.S.SEGAL

D. ABRAHAMS

Dated:

## **THE GOLDHILL FAMILY CHARITABLE TRUST**

### **TRUSTEES' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS**

---

The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year and which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view, the Trustees should follow best practice and:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with the requirements of the Charities (Accounts and Reports) Regulations 2008. They 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.

## **INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF THE GOLDHILL FAMILY CHARITABLE TRUST**

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I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 6 to 13, which have been prepared under the historical cost convention (as modified to include the revaluation of investments), and the accounting policies set on page 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 an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; follow procedures laid down in the general Directions given by the Charity Commission (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 Commission. 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 as set out in the statement below.

### **Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Marc Green F.C.A.  
Xeinaidin London Limited  
249 Cranbrook Road  
Ilford  
Essex IG1 4TG

Dated:

**THE GOLDHILL FAMILY CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**For the year ended 31 December 2024**

	<b>Notes:</b>	<b><u>2024</u></b> <b>£</b>	<b><u>2023</u></b> <b>£</b>
<b>RESOURCES ARISING</b>			
Net rental income	2	121,191	89,805
Bank and other interest receivable		95	61
<b>TOTAL INCOMING RESOURCES</b>		<u>121,286</u>	<u>89,866</u>
<b>RESOURCES EXPENDED</b>			
Direct charitable expenditure:			
Grants	3	105,025	132,093
Other expenditure:			
Management and administration of the charity	4	4,133	5,248
<b>TOTAL RESOURCES EXPENDED</b>		<u>(109,158)</u>	<u>(137,341)</u>
<b>NET INCOMING / (OUTGOING) RESOURCES FOR THE YEAR</b>		12,128	(47,475)
<b>OTHER RECOGNISED GAINS AND LOSSES</b>			
(Losses)/gains on investments			
Realised (loss)/gain		-	-
Unrealised (loss)/gain	1	-	-
<b>NET MOVEMENT IN FUNDS</b>		<u>12,128</u>	<u>(47,475)</u>
<b>FUNDS BROUGHT FORWARD 1 JANUARY 2024</b>		<u>1,367,182</u>	<u>1,414,657</u>
<b>FUNDS CARRIED FORWARD 31 DECEMBER 2024</b>	5	1,379,310	1,367,182
		=====	=====

All funds are unrestricted.

# THE GOLDHILL FAMILY CHARITABLE TRUST

## Balance sheet for the year ended 31 December 2024

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	Notes:	<u>2024</u> £	<u>2023</u> £
FIXED ASSETS			
Investments at market value	1	1,365,000	1,365,000
CURRENT ASSETS			
Debtors and prepayments		56,410	32,132
Cash at bank		43,353	11,787
		<u>99,763</u>	<u>43,919</u>
CREDITORS			
Amounts falling due within one year		<u>(85,453)</u>	<u>(41,737)</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>14,310</u>	<u>2,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,379,310	1,367,182
		=====	=====
FUNDS			
Unrestricted funds	5	1,379,310	1,367,182
		=====	=====

Approved by the Trustees

Dated:

M.L. GOLDHILL

J.S. SEGAL

D. ABRAHAMS

## **THE GOLDHILL FAMILY CHARITABLE TRUST**

### **Accounting policies for the year ended 31 December 2024**

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#### **BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention modified to include the revaluation of investments in accordance with appropriate accounting standards.

#### **INCOME**

Investment income is accounted for on the payment date for dividends, and for deposit interest on the date it is credited by the bankers.

Rental income is accounted for on a receivable basis.

#### **INVESTMENTS**

Investment properties are stated in the balance sheet on an open market value basis.

Investments listed on a recognised stock exchange are stated in the balance sheet at mid-market value.

#### **EXPENDITURE**

Expenditure is accounted for under the accruals concept.

# THE GOLDHILL FAMILY CHARITABLE TRUST

## Notes to the accounts for the year ended 31 December 2024

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### 1. INVESTMENTS AT MARKET VALUE

	<u>2024</u>	<u>2023</u>
	£	£
INVESTMENT PROPERTIES		
244 & 266 Heathway, Dagenham } 55 Warwick Way, London, SW1 } 28 & 28a Coombe Road, Norbiton }	285,000	285,000
5 & 7 Old Church, Clevedon	180,000	195,000
Consort House, Burgess Hill	900,000	900,000
	<hr/>	<hr/>
	1,365,000	1,365,000
	=====	=====
Balance bought forward at 1 January 2024		
At market value	1,365,000	1,365,000
Additions at value	-	-
Less: carrying value of investments sold	-	-
Net unrealised investment gains	<hr/>	<hr/>
	-	-
Market value at 31 December 2024	1,365,000	1,365,000
	=====	=====
Historical cost at 31 December 2024	480,000	480,000
	=====	=====

**THE GOLDHILL FAMILY CHARITABLE TRUST**

**Notes to the accounts for the year ended 31 December 2024**

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2. NET RENTAL INCOME

	<u>2024</u>	<u>2023</u>
	£	£
Gross rental income receivable	<u>167,373</u>	<u>137,357</u>
Less: expenses		
Managing agent's commission	5,800	6,600
Letting and lease renewal fees	14,699	3,900
Rent, rates and service charges	12,762	22,531
Insurance	632	1,044
Professional fees	12,035	6,902
Electricity	664	3,455
Repairs	(410)	3,120
	<u>46,182</u>	<u>47,552</u>
Net rental income	<u>121,191</u> =====	89,805 =====

## THE GOLDHILL FAMILY CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2024

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3. GRANTS	£
Marble Arch Synagogue	3,741.00
Royal Drawing School	2,500.00
WIZO UK	3,000.00
Community Security Trust	2,500.00
United Synagogue	500.00
M S Atrophy Trust	1,000.00
Nightingale Hammerson	7,500.00
Royal Drawing School	5,000.00
Jewish Care	5,000.00
Burial Society of the United Synagogue	93.00
BF of the Sarah Herzog Memorial Hospital	500.00
Marble Arch Synagogue	1,000.00
Holocaust Educational Trust	1,000.00
St John & St Elizabeth Hospital	100.00
Burial Society of the United Synagogue	132.00
CST	12,500.00
Royal Drawing School	15,000.00
Nightingale Hammerson	12,500.00
Brasenose College	6,000.00
Jewish Care	12,500.00
Shop Drop	1,000.00
North Western Reform Synagogue	3,184.00
Norwood	5,000.00
UK Infantile Spasms Trust	1,000.00
Western Marble Arch Synagogue	1,000.00
Radlett Synagogue	1,774.80
	<u>105,024.80</u>

## THE GOLDHILL FAMILY CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2024

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4.	EXPENDITURE – MANAGEMENT AND ADMINISTRATION OF THE CHARITY	£
	Independent examination fee	3,987
	Bank charges	146
		<u>          </u>
		4,133
		<u>      </u>

None of the Trustees of the charity received any remuneration or out-of-pocket expenses during the year for their services to the Charity.

5.	FUNDS	
	UNRESTRICTED FUNDS	
	Balance brought forward 1 January 2024	1,367,182
	Net movement in funds during the year	<u>12,128</u>
	Balance carried forward 31 December 2024	<u>1,379,310</u>
		<u>      </u>

#### 6. COMMITMENTS

The trustees have authorised no grants to be made after 31 December 2024.

**THE GOLDHILL FAMILY CHARITABLE TRUST**

England & Wales - Charity number 267018

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# Accounts

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**THE JACK GOLDHILL CHARITABLE TRUST**

**(DATED 17 JANUARY 1974)**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 DECEMBER 2023**

**REGISTERED CHARITY NO. 267018**

# THE JACK GOLDHILL CHARITABLE TRUST

## TRUSTEES AND OFFICERS

---

### TRUSTEES

Michael Louis Goldhill  
Jacqueline Sara Segal  
Daniel Abrahams

### CHARITY REGISTRATION NUMBER

267018 (England and Wales)

### PRINCIPAL OFFICE

c/o Memery Crystal Limited  
165 Fleet Street  
London  
EC4A 2DY

### BANKERS

Coutts & Co  
440 Strand  
London  
WC2R 0QS

### INDEPENDENT EXAMINER

Marc Green F.C.A.  
Tish Leibovitch  
249 Cranbrook Road  
Ilford  
Essex  
IG1 4TG

## **THE JACK GOLDHILL CHARITABLE TRUST (DATED 17 JANUARY 1974)**

### **TRUSTEES' REPORT**

---

The Trustees submit their report for the year ended 31 December 2023.

#### **OBJECTS OF THE CHARITY**

The object of the Trust continues to be to make donations to general charitable causes which the Trustees consider worthy of support as instructed by the Trust Deed. The funds of the charity are all invested in investment properties.

#### **CONSTITUTION**

The Trust was created by deed on the 17 January 1974 and is an unincorporated charity (Registered Charity No 267018).

The address of its principal office is:

c/o Memery Crystal  
165 Fleet Street  
London  
EC4A 2DY

#### **TRUSTEES AND OTHER RELEVANT PERSONS**

The names of the Trustees and other relevant persons who have held office during the year are listed on page 1. Trustees are appointed by the continuing Trustees and, do not have any specific term of office.

#### **REVIEW OF ACTIVITIES**

The result for the year is shown on page 6 and the position at the end of the year is shown on page 7. The market value of the investments on 31 December 2023 was as follows:

General Fund	£1,365,000
--------------	------------

This consists entirely of cash and an investment property.

#### **VALUATION OF INVESTMENTS**

During the year to 5 April 1998 the Charity's accounting policy for valuation of investment properties was changed so that these are now stated at market value rather than cost. This change was made in order to comply with Statement of Recommended Practice "Accounting by Charities" and its financial effects are shown in note 1 on page 9.

## **THE JACK GOLDHILL CHARITABLE TRUST**

### **TRUSTEES' REPORT**

---

#### **CHAIRMAN'S REPORT**

Expenditure for the year decreased from £165,821 to £137,341.

Income for the year decreased from £171,764 to £89,866.

#### **INVESTMENTS**

Market Value at 31 December 2023 £1,365,000

#### **RISKS**

The Trustees are fully aware of the need to assess the risks faced by the trust and to respond in such a way as to minimise those risks. In order to minimise risk there is constant consideration of all financial issues by the Trustees together with the charity's financial advisors.

#### **RESERVES**

The level of reserves held by the trust is reviewed regularly by the Trustees and is currently regarded as satisfactory.

On behalf of the Trust

M.L. GOLDHILL

J.S.SEGAL

D. ABRAHAMS

Dated: 15 March 2024

## **THE JACK GOLDHILL CHARITABLE TRUST**

### **TRUSTEES' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS**

---

The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year and which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view, the Trustees should follow best practice and:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with the requirements of the Charities (Accounts and Reports) Regulations 2008. They 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.

## **INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF THE JACK GOLDHILL CHARITABLE TRUST**

---

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 6 to 13, which have been prepared under the historical cost convention (as modified to include the revaluation of investments), and the accounting policies set on page 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 an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; follow procedures laid down in the general Directions given by the Charity Commission (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 Commission. 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 as set out in the statement below.

### **Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Marc Green F.C.A.  
Tish Leibovitch  
249 Cranbrook Road  
Ilford  
Essex IG1 4TG

Dated: 15 March 2024

**THE JACK GOLDHILL CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 31 December 2023**

	Notes:	<u>2023</u> £	<u>2022</u> £
<b>RESOURCES ARISING</b>			
Net rental income	2	89,805	171,762
Bank and other interest receivable		61	2
<b>TOTAL INCOMING RESOURCES</b>		<u>89,866</u>	<u>171,764</u>
<b>RESOURCES EXPENDED</b>			
Direct charitable expenditure:			
Grants	3	132,093	161,389
Other expenditure:			
Management and administration of the charity	4	5,248	4,432
<b>TOTAL RESOURCES EXPENDED</b>		<u>(137,341)</u>	<u>(165,821)</u>
<b>NET (OUTGOING) / INCOMING RESOURCES FOR THE YEAR</b>		<u>(47,475)</u>	<u>5,943</u>
<b>OTHER RECOGNISED GAINS AND LOSSES</b>			
(Losses)/gains on investments			
Realised (loss)/gain		-	-
Unrealised (loss)/gain	1	-	-
<b>NET MOVEMENT IN FUNDS</b>		<u>(47,475)</u>	<u>5,943</u>
<b>FUNDS BROUGHT FORWARD 1 JANUARY 2023</b>		<u>1,414,657</u>	<u>1,408,714</u>
<b>FUNDS CARRIED FORWARD 31 DECEMBER 2023</b>	5	1,367,182	1,414,657
		=====	=====

All funds are unrestricted.

**THE JACK GOLDHILL CHARITABLE TRUST**

**Balance sheet for the year ended 31 December 2023**

---

	<b>Notes:</b>	<b><u>2023</u></b> <b>£</b>	<b><u>2022</u></b> <b>£</b>
<b>FIXED ASSETS</b>			
Investments at market value	1	1,365,000	1,365,000
		<hr/>	<hr/>
<b>CURRENT ASSETS</b>			
Debtors and prepayments		32,132	35,109
Cash at bank		11,787	93,940
		<hr/>	<hr/>
		43,919	129,049
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(41,737)</u>	<u>(79,392)</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>2,182</u>	<u>49,657</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,367,182	1,414,657
		<hr/>	<hr/>
		=====	=====
<b>FUNDS</b>			
Unrestricted funds	5	1,367,182	1,414,657
		<hr/>	<hr/>
		=====	=====

Approved by the Trustees

Dated: 15 March 2024

M.L. GOLDHILL

J.S. SEGAL

D. ABRAHAMS

## **THE JACK GOLDHILL CHARITABLE TRUST**

### **Accounting policies for the year ended 31 December 2023**

---

#### **BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention modified to include the revaluation of investments in accordance with appropriate accounting standards.

#### **INCOME**

Investment income is accounted for on the payment date for dividends, and for deposit interest on the date it is credited by the bankers.

Rental income is accounted for on a receivable basis.

#### **INVESTMENTS**

Investment properties are stated in the balance sheet on an open market value basis.

Investments listed on a recognised stock exchange are stated in the balance sheet at mid-market value.

#### **EXPENDITURE**

Expenditure is accounted for under the accruals concept.

**THE JACK GOLDHILL CHARITABLE TRUST**

**Notes to the accounts for the year ended 31 December 2023**

1. INVESTMENTS AT MARKET VALUE

	<u>2023</u> £	<u>2022</u> £
INVESTMENT PROPERTIES		
244 & 266 Heathway, Dagenham } 55 Warwick Way, London, SW1 } 28 & 28a Coombe Road, Norbiton }	285,000	285,000
5 & 7 Old Church, Clevedon	195,000	180,000
Consort House, Burgess Hill	900,000	900,000
	<u>1,365,000</u> =====	<u>1,365,000</u> =====
Balance bought forward at 1 January 2023		
At market value	1,365,000	1,365,000
Additions at value	-	-
Less: carrying value of investments sold	-	-
Net unrealised investment gains	<u>-</u>	<u>-</u>
Market value at 31 December 2023	<u>1,365,000</u> =====	<u>1,365,000</u> =====
Historical cost at 31 December 2023	480,000	480,000
	<u>480,000</u> =====	<u>480,000</u> =====

**THE JACK GOLDHILL CHARITABLE TRUST**

**Notes to the accounts for the year ended 31 December 2023**

---

**2. NET RENTAL INCOME**

	<u>2023</u>	<u>2022</u>
	£	£
Gross rental income receivable	<u>137,357</u>	<u>188,275</u>
Less: expenses		
Managing agent's commission	6,600	6,600
Letting and lease renewal fees	3,900	-
Rent, rates and service charges	22,531	9,913
Insurance	1,044	-
Professional fees	6,902	-
Electricity	3,455	-
Repairs	3,120	-
	<u>47,552</u>	<u>16,513</u>
Net rental income	<u>89,805</u> =====	<u>171,762</u> =====

## THE JACK GOLDHILL CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2023

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3. GRANTS	£
Jewish Care	10,000.00
Marble Arch Synagogue	3,602.00
Jewish Care	7,500.00
St. Barnabas Hospice	500.00
Radlett Synagogue	1,539.00
Great Ormond Street Hospital	1,000.00
Royal Drawing School	2,500.00
World Jewish Relief	10,000.00
Royal Drawing School	10,000.00
Royal Drawing School	10,000.00
Goldhill Art Lunch	300.00
Burial Society of the United Synagogue	87.00
Nightingale Hammerson	7,500.00
Nightingale Hammerson	5,000.00
Norwood	5,000.00
Marble Arch Synagogue	1,000.00
Burial Society of the United Synagogue	125.00
Supporting Children with Diabetes	3,000.00
North Western Reform Synagogue	1,413.00
Karen Morris Trust	5,000.00
Brase Nose College	5,000.00
BF of the Sarah Herczog Memorial Hospital	10,000.00
Marble Arch Synagogue	2,500.00
CST	10,000.00
CST	2,500.00
Jewish Care	470.00
Royal Drawing School	10,000.00
Burial Society of the United Synagogue	175.20
Dogs for Good	200.00
Radlett Synagogue	1,620.00
West London Synagogue	<u>4,562.00</u>
	<u>132,093.20</u>

## THE JACK GOLDHILL CHARITABLE TRUST

Notes to the accounts for the year ended 31 December 2023

---

### 4. EXPENDITURE – MANAGEMENT AND ADMINISTRATION OF THE CHARITY

£

Independent examination fee	5,248
-----------------------------	-------

5,248

=====

None of the Trustees of the charity received any remuneration or out-of-pocket expenses during the year for their services to the Charity.

### 5. FUNDS

#### UNRESTRICTED FUNDS

Balance brought forward 1 January 2023	1,414,657
--	-----------

Net movement in funds during the year	<u>(47,475)</u>
---------------------------------------	-----------------

Balance carried forward 31 December 2023	<u>1,367,182</u>
--	------------------

=====

### 6. COMMITMENTS

The trustees have authorised no grants to be made after 31 December 2023.

**THE GOLDHILL FAMILY CHARITABLE TRUST**

England & Wales - Charity number 267018

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# Accounts

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**THE JACK GOLDHILL CHARITABLE TRUST**  
**(DATED 17 JANUARY 1974)**

**FINANCIAL STATEMENTS**

**YEAR ENDED**  
**31 DECEMBER 2022**

**REGISTERED CHARITY No. 267018**

# **THE JACK GOLDHILL CHARITABLE TRUST**

## **TRUSTEES AND OFFICERS**

---

### TRUSTEES

Michael Louis Goldhill  
Jacqueline Sara Segal  
Daniel Abrahams

### CHARITY REGISTRATION NUMBER

267018 (England and Wales)

### PRINCIPAL OFFICE

c/o Memery Crystal Limited  
165 Fleet Street  
London  
EC4A 2DY

### BANKERS

Coutts & Co  
440 Strand  
London  
WC2R 0QS

### INDEPENDENT EXAMINER

Marc Green F.C.A.  
Tish Leibovitch  
249 Cranbrook Road  
Ilford  
Essex  
IG1 4TG

# **THE JACK GOLDHILL CHARITABLE TRUST (DATED 17 JANUARY 1974)**

## **TRUSTEES' REPORT**

---

The Trustees submit their report for the year ended 31 December 2022.

### **OBJECTS OF THE CHARITY**

The object of the Trust continues to be to make donations to general charitable causes which the Trustees consider worthy of support as instructed by the Trust Deed. The funds of the charity are all invested in investment properties.

### **CONSTITUTION**

The Trust was created by deed on the 17 January 1974 and is an unincorporated charity (Registered Charity No 267018).

The address of its principal office is:

c/o Memery Crystal  
165 Fleet Street  
London  
EC4A 2DY

### **TRUSTEES AND OTHER RELEVANT PERSONS**

The names of the Trustees and other relevant persons who have held office during the year are listed on page 1. Trustees are appointed by the continuing Trustees and, do not have any specific term of office.

### **REVIEW OF ACTIVITIES**

The result for the year is shown on page 6 and the position at the end of the year is shown on page 7. The market value of the investments on 31 December 2022 was as follows:

General Fund	£1,365,000
--------------	------------

This consists entirely of cash and an investment property.

### **VALUATION OF INVESTMENTS**

During the year to 5 April 1998 the Charity's accounting policy for valuation of investment properties was changed so that these are now stated at market value rather than cost. This change was made in order to comply with Statement of Recommended Practice "Accounting by Charities" and its financial effects are shown in note 1 on page 9.

# **THE JACK GOLDHILL CHARITABLE TRUST**

## **TRUSTEES' REPORT**

---

### CHAIRMAN'S REPORT

Expenditure for the year increased from £99,957 to £165,821.

Income for the year increased from £150,518 to £171,764.

### INVESTMENTS

Market Value at 31 December 2022	£1,365,000
----------------------------------	------------

### RISKS

The Trustees are fully aware of the need to assess the risks faced by the trust and to respond in such a way as to minimise those risks. In order to minimise risk there is constant consideration of all financial issues by the Trustees together with the charity's financial advisors.

### RESERVES

The level of reserves held by the trust is reviewed regularly by the Trustees and is currently regarded as satisfactory.

On behalf of the Trust

M.L. GOLDHILL

J.S.SEGAL

D. ABRAHAMS

Dated: 27 February 2023

## **THE JACK GOLDHILL CHARITABLE TRUST**

### **TRUSTEES' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS**

---

The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year and which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view, the Trustees should follow best practice and:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with the requirements of the Charities (Accounts and Reports) Regulations 2008. They 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.

## **INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF THE JACK GOLDHILL CHARITABLE TRUST**

---

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 6 to 13, which have been prepared under the historical cost convention (as modified to include the revaluation of investments), and the accounting policies set on page 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 an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; follow procedures laid down in the general Directions given by the Charity Commission (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 Commission. 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 as set out in the statement below.

### **Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Marc Green F.C.A.  
Tish Leibovitch  
249 Cranbrook Road  
Ilford  
Essex IG1 4TG

Dated: 27 February 2023

## THE JACK GOLDHILL CHARITABLE TRUST

### STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2022

---

	Notes:	<u>2022</u> £	<u>2021</u> £
RESOURCES ARISING			
Net rental income	2	171,762	150,518
Bank and other interest receivable		2	-
TOTAL INCOMING RESOURCES		<u>171,764</u>	<u>150,518</u>
RESOURCES EXPENDED			
Direct charitable expenditure:			
Grants	3	161,389	95,949
Other expenditure:			
Management and administration of the charity	4	4,432	4,008
TOTAL RESOURCES EXPENDED		<u>(165,821)</u>	<u>(99,957)</u>
NET INCOMING / (OUTGOING) RESOURCES FOR THE YEAR		5,943	50,561
OTHER RECOGNISED GAINS AND LOSSES (Losses)/gains on investments			
Realised (loss)/gain		-	-
Unrealised (loss)/gain	1	-	-
NET MOVEMENT IN FUNDS		<u>5,943</u>	<u>50,561</u>
FUNDS BROUGHT FORWARD 1 JANUARY 2022		<u>1,408,714</u>	<u>1,358,153</u>
FUNDS CARRIED FORWARD 31 DECEMBER 2022	5	1,414,657	1,408,714
		=====	=====
		==	==

All funds are unrestricted.

# THE JACK GOLDHILL CHARITABLE TRUST

## Balance sheet for the year ended 31 December 2022

---

		<u>2022</u> £	<u>2021</u> £
FIXED ASSETS			
Investments at market value	1	1,365,000	1,365,000
CURRENT ASSETS		<u>          </u>	<u>          </u>
Debtors and prepayments		35,109	63,117
Cash at bank		93,940	59,848
		<u>129,049</u>	<u>122,965</u>
CREDITORS			
Amounts falling due within one year		<u>(79,392)</u>	<u>(79,251)</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>49,657</u>	<u>43,714</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,414,657	1,408,714
		=====	=====
		==	==
FUNDS			
Unrestricted funds	5	1,414,657	1,408,714
		=====	=====
		==	==

Approved by the Trustees

Dated: 27 February 2023

M.L. GOLDHILL

J.S. SEGAL

D. ABRAHAMS

## **THE JACK GOLDHILL CHARITABLE TRUST**

### **Accounting policies for the year ended 31 December 2022**

---

#### **BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention modified to include the revaluation of investments in accordance with appropriate accounting standards.

#### **INCOME**

Investment income is accounted for on the payment date for dividends, and for deposit interest on the date it is credited by the bankers.

Rental income is accounted for on a receivable basis.

#### **INVESTMENTS**

Investment properties are stated in the balance sheet on an open market value basis.

Investments listed on a recognised stock exchange are stated in the balance sheet at mid-market value.

#### **EXPENDITURE**

Expenditure is accounted for under the accruals concept.

# THE JACK GOLDHILL CHARITABLE TRUST

## Notes to the accounts for the year ended 31 December 2022

---

### 1. INVESTMENTS AT MARKET VALUE

	<u>2022</u>	<u>2021</u>
	£	£
INVESTMENT PROPERTIES		
244 & 266 Heathway, Dagenham } 55 Warwick Way, London, SW1 } 28 & 28a Coombe Road, Norbiton }	285,000	285,000
5 & 7 Old Church, Clevedon	180,000	195,000
Consort House, Burgess Hill	900,000	900,000
	<u>1,365,000</u>	<u>1,365,000</u>
	=====	=====
	==	=
Balance bought forward at 1 January 2022		
At market value	1,365,000	1,365,000
Additions at value	-	-
Less: carrying value of investments sold	-	-
Net unrealised investment gains	<u>-</u>	<u>-</u>
Market value at 31 December 2022	<u>1,365,000</u>	<u>1,365,000</u>
	=====	=====
	=	=
Historical cost at 31 December 2022	480,000	480,000
	=====	=====
	=	=

## THE JACK GOLDHILL CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2022

---

#### 2. NET RENTAL INCOME

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b>£</b>	<b>£</b>
Gross rental income receivable	<u>188,275</u>	<u>169,020</u>
Less: expenses		
Managing agent's commission	6,600	5,950
Letting and lease renewal fees	-	(491)
Rent, rates and service charges	9,913	
12,599		
Insurance	-	-
Professional fees	-	-
Electricity	-	-
Repairs	-	444
	<u>16,513</u>	———
<u>18,502</u>		
Net rental income	<u>171,762</u>	150,518
=====	=====	
	———	
	———	———

## THE JACK GOLDHILL CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2022

---

3. GRANTS	£
Burial Society of the United Synagogue	2,000.00
East Cheshire Hospital	500.00
Yad Vashem UK	1,000.00
Supporting Children with Diabetes	3,000.00
Marble Arch Synagogue	1,000.00
	10,000.0
Jewish Care	0
Jewish Care	7,500.00
	10,000.0
Royal Drawing School	0
Royal Drawing School	6,000.00
	10,000.0
World Jewish Relief	0
	10,000.0
World Jewish Relief	0
Marble Arch Synagogue	3,346.00
	10,000.0
Community Security Trust	0
United Synagogue	190.00
Royal Drawing School	6,000.00
Burial Society of the United Synagogue	83.00
Safe Passage	500.00
Alyth Synagogue	1,380.00
Akiva School	2,500.00
Gary Green Monumental	3,659.77
Nightingale Hammerson	7,500.00
West London Synagogue	1,000.00
Nightingale Hammerson	5,000.00
Marble Arch Synagogue	1,000.00
Gary Green Monumental	21.50
Burial Society of the United Synagogue	119.00
Royal Drawing School	2,000.00
Place2be Friends	2,000.00
West London Synagogue	2,120.00
The Swan Sanctuary	100.00
Brace Nose College	5,000.00
St John & Elizabeth Hospital	250.00
The Photographers Gallery	1,500.00
Place2be Friends	5,000.00
Supporting Children with Diabetes	3,000.00
	10,000.0
Norwood	0
London Music Fund	4,000.00

Marble Arch Synagogue	500.00
	10,000.0
Royal Drawing School	0
Place2be Friends	5,000.00
Holocaust Education Trust	2,500.00
Reading Real Estate Foundation	5,000.00
A Elfes	1,420.00
	(1,300.00
Maccabi UK	)
	<u>161,389.</u>
	<u>27</u>

## THE JACK GOLDHILL CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2022

---

4. EXPENDITURE  
- MANAGEMENT AND ADMINISTRATION OF THE CHARITY

£

Independent examination fee 4,432

4,432

=====

None of the Trustees of the charity received any remuneration or out-of-pocket expenses during the year for their services to the Charity.

5. FUNDS

UNRESTRICTED FUNDS

Balance brought forward 1 January 2022 1,408,714

Net movement in funds during the year 5,943

Balance carried forward 31 December 2022 1,414,657

=====

6. COMMITMENTS

The trustees have authorised no grants to be made after 31 December 2022.

**THE GOLDHILL FAMILY CHARITABLE TRUST**

England & Wales - Charity number 267018

---

# Accounts

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**THE JACK GOLDHILL CHARITABLE TRUST**  
**(DATED 17 JANUARY 1974)**

**FINANCIAL STATEMENTS**

**YEAR ENDED**  
**31 DECEMBER 2021**

**REGISTERED CHARITY No. 267018**

# **THE JACK GOLDHILL CHARITABLE TRUST**

## **TRUSTEES AND OFFICERS**

---

### TRUSTEES

Michael Louis Goldhill  
Jacqueline Sara Segal  
Daniel Abrahams

### CHARITY REGISTRATION NUMBER

267018 (England and Wales)

### PRINCIPAL OFFICE

c/o Memery Crystal Limited  
165 Fleet Street  
London  
EC4A 2DY

### BANKERS

Coutts & Co  
440 Strand  
London  
WC2R 0QS

### INDEPENDENT EXAMINER

Marc Green F.C.A.  
Tish Leibovitch  
249 Cranbrook Road  
Ilford  
Essex  
IG1 4TG

# **THE JACK GOLDHILL CHARITABLE TRUST (DATED 17 JANUARY 1974)**

## **TRUSTEES' REPORT**

---

The Trustees submit their report for the year ended 31 December 2021.

### **OBJECTS OF THE CHARITY**

The object of the Trust continues to be to make donations to general charitable causes which the Trustees consider worthy of support as instructed by the Trust Deed. The funds of the charity are all invested in investment properties.

### **CONSTITUTION**

The Trust was created by deed on the 17 January 1974 and is an unincorporated charity (Registered Charity No 267018).

The address of its principal office is:

S c/o Memery Crystal Limited  
165 Fleet Street  
London  
EC4A 2DY

### **TRUSTEES AND OTHER RELEVANT PERSONS**

The names of the Trustees and other relevant persons who have held office during the year are listed on page 1. Trustees are appointed by the continuing Trustees and, do not have any specific term of office.

### **REVIEW OF ACTIVITIES**

The result for the year is shown on page 6 and the position at the end of the year is shown on page 7. The market value of the investments on 31 December 2021 was as follows:

General Fund	£1,365,000
--------------	------------

This consists entirely of cash and an investment property.

### **VALUATION OF INVESTMENTS**

During the year to 5 April 1998 the Charity's accounting policy for valuation of investment properties was changed so that these are now stated at market value rather than cost. This change was made in order to comply with Statement of Recommended Practice "Accounting by Charities" and its financial effects are shown in note 1 on page 9.

# **THE JACK GOLDHILL CHARITABLE TRUST**

## **TRUSTEES' REPORT**

---

### CHAIRMAN'S REPORT

Expenditure for the year decreased from £101,423 to £99,957.

Income for the year increased from £51,196 to £150,518.

### INVESTMENTS

Market Value at 31 December 2021	£1,365,000
----------------------------------	------------

### RISKS

The Trustees are fully aware of the need to assess the risks faced by the trust and to respond in such a way as to minimise those risks. In order to minimise risk there is constant consideration of all financial issues by the Trustees together with the charity's financial advisors.

### RESERVES

The level of reserves held by the trust is reviewed regularly by the Trustees and is currently regarded as satisfactory.

On behalf of the Trust

M.L. GOLDHILL

J.S.SEGAL

D. ABRAHAMS

Dated: 9<sup>th</sup> May 2022

## **THE JACK GOLDHILL CHARITABLE TRUST**

### **TRUSTEES' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS**

---

The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year and which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view, the Trustees should follow best practice and:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with the requirements of the Charities (Accounts and Reports) Regulations 2008. They 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.

## **INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF THE JACK GOLDHILL CHARITABLE TRUST**

---

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 6 to 13, which have been prepared under the historical cost convention (as modified to include the revaluation of investments), and the accounting policies set on page 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 an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; follow procedures laid down in the general Directions given by the Charity Commission (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 Commission. 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 as set out in the statement below.

### **Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Marc Green F.C.A.  
Tish Leibovitch  
249 Cranbrook Road  
Ilford  
Essex IG1 4TG

Dated: 9<sup>th</sup> May 2022

## THE JACK GOLDHILL CHARITABLE TRUST

### STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2021

---

	<b>Notes:</b>	<b><u>2021</u></b> <b>£</b>	<b><u>2020</u></b> <b>£</b>
RESOURCES ARISING			
Net rental income	2	150,518	51,187
Bank and other interest receivable		-	9
TOTAL INCOMING RESOURCES		<u>150,518</u>	<u>51,196</u>
RESOURCES EXPENDED			
Direct charitable expenditure:			
Grants	3	95,949	96,623
Other expenditure:			
Management and administration of the charity	4	4,008	4,800
TOTAL RESOURCES EXPENDED		<u>(99,957)</u>	<u>(101,423)</u>
NET INCOMING / (OUTGOING) RESOURCES FOR THE YEAR		50,561	(50,227)
OTHER RECOGNISED GAINS AND LOSSES (Losses)/gains on investments			
Realised (loss)/gain		-	-
Unrealised (loss)/gain	1	-	465,000
NET MOVEMENT IN FUNDS		<u>50,561</u>	<u>414,773</u>
FUNDS BROUGHT FORWARD 1 JANUARY 2021		<u>1,358,153</u>	<u>943,380</u>
FUNDS CARRIED FORWARD 31 DECEMBER 2021	5	1,408,714	1,358,153
		=====	=====
		=	=

All funds are unrestricted.

# THE JACK GOLDHILL CHARITABLE TRUST

## Balance sheet for the year ended 31 December 2021

---

	<b>Notes:</b>	<b><u>2021</u></b> <b>£</b>	<b><u>2020</u></b> <b>£</b>
FIXED ASSETS			
Investments at market value	1	1,365,000	1,365,000
CURRENT ASSETS			
Debtors and prepayments		63,117	27,932
Cash at bank		59,848	42,795
		<u>122,965</u>	<u>70,727</u>
CREDITORS			
Amounts falling due within one year		<u>(79,251)</u>	<u>(77,574)</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>43,714</u>	<u>(6,847)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,408,714	1,358,153
		=====	=====
		=	=
FUNDS			
Unrestricted funds	5	1,408,714	1,358,153
		=====	=====
		=	=

Approved by the Trustees

Dated: 9<sup>th</sup> May 2022

M.L. GOLDHILL

J.S. SEGAL

D. ABRAHAMS

## **THE JACK GOLDHILL CHARITABLE TRUST**

### **Accounting policies for the year ended 31 December 2021**

---

#### **BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention modified to include the revaluation of investments in accordance with appropriate accounting standards.

#### **INCOME**

Investment income is accounted for on the payment date for dividends, and for deposit interest on the date it is credited by the bankers.

Rental income is accounted for on a receivable basis.

#### **INVESTMENTS**

Investment properties are stated in the balance sheet on an open market value basis.

Investments listed on a recognised stock exchange are stated in the balance sheet at mid-market value.

#### **EXPENDITURE**

Expenditure is accounted for under the accruals concept.

## THE JACK GOLDHILL CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2021

---

#### 1. INVESTMENTS AT MARKET VALUE

	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>
INVESTMENT PROPERTIES		
244 & 266 Heathway, Dagenham } 55 Warwick Way, London, SW1 } 28 & 28a Coombe Road, Norbiton }	285,000	285,000
5 & 7 Old Church, Clevedon	195,000	180,000
Consort House, Burgess Hill	900,000	900,000
	<u>1,365,000</u>	<u>1,365,000</u>
	=====	=====
	==	
Balance bought forward at 1 January 2021		
At market value	1,365,000	900,000
Additions at value	-	-
Less: carrying value of investments sold	-	-
Net unrealised investment gains	<u>-</u>	<u>465,000</u>
		<u>0</u>
Market value at 31 December 2021	<u>1,365,000</u>	<u>1,365,000</u>
	=====	=====
		=
Historical cost at 31 December 2021	480,000	480,000
	=====	=====

## THE JACK GOLDHILL CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2021

---

#### 2. NET RENTAL INCOME

	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>
Gross rental income receivable	<u>169,020</u>	<u>91,158</u>
Less: expenses		
Managing agent's commission	5,950	6,100
Letting and lease renewal fees	(491)	18,208
Rent, rates and service charges	12,599	
13,864		
Insurance	-	309
Professional fees	-	-
Electricity	-	734
Repairs	444	
756		
	<u>18,502</u>	<u>          </u>
<u>39,971</u>		
Net rental income	150,518	51,187
=====	=====	
	<u>          </u>	
	<u>          </u>	<u>          </u>

## THE JACK GOLDHILL CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2021

---

3.	GRANTS	£
	Gary Green Stonemason	
		2,261.91
	Radlett Synagogue	1,450.00
	Holocaust Education	500.00
	Community Security Trust	5,000.00
	Jewish Care	10,000.00
	Prism The Gift Fund	5,000.00
	Jewish Care	5,000.00
	Community Security Trust	5,000.00
	Marble Arch Synagogue	3,251.00
	Royal Drawing School	1,000.00
	Nightingale Hammerson	7,500.00
	Royal Drawing School	5,000.00
	Reading Real Estate Foundation	2,500.00
	Wizo UK	500.00
	Burial Society of the United Synagogue	83.00
	Alyth Synagogue	918.00
	Akiba School	2,000.00
	London Music Fund	1,000.00
	SS John & Elizabeth	100.00
	Marble Arch Synagogue	200.00
	One in Four London	520.00
	Burial Society of the United Synagogue	119.00
	Reading Real Estate Foundation	2,500.00
	Community Security Trust	5,000.00
	Karen Morris Memorial Trust	2,332.00
	The Photographers Gallery	1,500.00
	Nightingale Hammerson	5,000.00
	Wizo UK	200.00
	Friends of Royal Marsden Hospital	500.00
	Clore Shalom School	3,000.00
	Brasenose College	5,000.00
	Norwood	2,000.00
	Veterans with dogs	200.00
	West London Synagogue	2,120.00
	UK Infantile Spasms Trust	250.00
	Mowbray Buildings Limited	500.00
	Maccabi GB	5,450.00
	Radlett Synagogue	1,494.00
		<u>95,948.91</u>

## THE JACK GOLDHILL CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2021

---

#### 4. EXPENDITURE - MANAGEMENT AND ADMINISTRATION OF THE CHARITY

£

Independent examination fee 4,008

4,008

=====

None of the Trustees of the charity received any remuneration or out-of-pocket expenses during the year for their services to the Charity.

#### 5. FUNDS

##### UNRESTRICTED FUNDS

Balance brought forward 1 January 2021 1,358,153

Net movement in funds during the year 50,561

Balance carried forward 31 December 2021 1,408,714

=====

#### 6. COMMITMENTS

The trustees have authorised no grants to be made after 31 December 2021.



**THE GOLDHILL FAMILY CHARITABLE TRUST**

England & Wales - Charity number 267018

---

# Accounts

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**THE JACK GOLDHILL CHARITABLE TRUST**  
**(DATED 17 JANUARY 1974)**

**FINANCIAL STATEMENTS**

**YEAR ENDED**  
**31 DECEMBER 2020**

**REGISTERED CHARITY No. 267018**

# THE JACK GOLDHILL CHARITABLE TRUST

## TRUSTEES AND OFFICERS

---

### TRUSTEES

Michael Louis Goldhill  
Jacqueline Sara Segal  
Daniel Abrahams

### CHARITY REGISTRATION NUMBER

267018 (England and Wales)

### PRINCIPAL OFFICE

c/o Memery Crystal Limited  
165 Fleet Street  
London  
EC4A 2DY

### BANKERS

Coutts & Co  
440 Strand  
London  
WC2R 0QS

### INDEPENDENT EXAMINER

Marc Green F.C.A.  
Tish Leibovitch  
249 Cranbrook Road  
Ilford  
Essex  
IG1 4TG

# THE JACK GOLDHILL CHARITABLE TRUST (DATED 17 JANUARY 1974)

## TRUSTEES' REPORT

---

The Trustees submit their report for the year ended 31 December 2020.

### OBJECTS OF THE CHARITY

The object of the Trust continues to be to make donations to general charitable causes which the Trustees consider worthy of support as instructed by the Trust Deed. The funds of the charity are all invested in investment properties.

### CONSTITUTION

The Trust was created by deed on the 17 January 1974 and is an unincorporated charity (Registered Charity No 267018).

The address of its principal office is:

Suite 1, 1<sup>st</sup> Floor  
1, Duchess Street  
London  
W1W 6AN

### TRUSTEES AND OTHER RELEVANT PERSONS

The names of the Trustees and other relevant persons who have held office during the year are listed on page 1. Trustees are appointed by the continuing Trustees and, do not have any specific term of office.

### REVIEW OF ACTIVITIES

The result for the year is shown on page 6 and the position at the end of the year is shown on page 7. The market value of the investments on 31 December 2020 was as follows:

General Fund	£1,365,000
--------------	------------

This consists entirely of cash and an investment property.

### VALUATION OF INVESTMENTS

During the year to 5 April 1998 the Charity's accounting policy for valuation of investment properties was changed so that these are now stated at market value rather than cost. This change was made in order to comply with Statement of Recommended Practice "Accounting by Charities" and its financial effects are shown in note 1 on page 9.

# THE JACK GOLDHILL CHARITABLE TRUST

## TRUSTEES' REPORT

---

### CHAIRMAN'S REPORT

Expenditure for the year decreased from £138,456 to £101,423.

Income for the year decreased from £140,180 to £51,196.

### INVESTMENTS

Market Value at 31 December 2020 £1,365,000

### RISKS

The Trustees are fully aware of the need to assess the risks faced by the trust and to respond in such a way as to minimise those risks. In order to minimise risk there is constant consideration of all financial issues by the Trustees together with the charity's financial advisors.

### RESERVES

The level of reserves held by the trust is reviewed regularly by the Trustees and is currently regarded as satisfactory.

On behalf of the Trust

M.L. GOLDHILL

J.S.SEGAL

D. ABRAHAMS

Dated: 1<sup>st</sup> May 2021

## **THE JACK GOLDHILL CHARITABLE TRUST**

### **TRUSTEES' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS**

---

The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year and which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view, the Trustees should follow best practice and:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with the requirements of the Charities (Accounts and Reports) Regulations 2008. They 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.

## **INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF THE JACK GOLDHILL CHARITABLE TRUST**

---

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 6 to 13, which have been prepared under the historical cost convention (as modified to include the revaluation of investments), and the accounting policies set on page 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 an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; follow procedures laid down in the general Directions given by the Charity Commission (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 Commission. 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 as set out in the statement below.

### **Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Marc Green F.C.A.  
Tish Leibovitch  
249 Cranbrook Road  
Ilford  
Essex IG1 4TG

Dated: 1<sup>st</sup> May 2021

# THE JACK GOLDHILL CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2020

---

	Notes:	<u>2020</u> £	<u>2019</u> £
RESOURCES ARISING			
Net rental income	2	51,187	140,168
Bank and other interest receivable		9	12
TOTAL INCOMING RESOURCES		<u>51,196</u>	<u>140,180</u>
RESOURCES EXPENDED			
Direct charitable expenditure:			
Grants	3	96,623	134,278
Other expenditure:			
Management and administration of the charity	4	4,800	4,178
TOTAL RESOURCES EXPENDED		<u>(101,423)</u>	<u>(138,456)</u>
NET INCOMING / (OUTGOING) RESOURCES FOR THE YEAR		(50,227)	1,724
OTHER RECOGNISED GAINS AND LOSSES			
(Losses)/gains on investments			
Realised (loss)/gain		-	-
Unrealised (loss)/gain	1	465,000	-
NET MOVEMENT IN FUNDS		<u>414,773</u>	<u>1,724</u>
FUNDS BROUGHT FORWARD 1 JANUARY 2020		<u>943,380</u>	<u>941,656</u>
FUNDS CARRIED FORWARD 31 DECEMBER 2020	5	1,358,153	943,380
		=====	=====

All funds are unrestricted.

# THE JACK GOLDHILL CHARITABLE TRUST

## Balance sheet for the year ended 31 December 2020

---

	Notes:	<u>2020</u> £	<u>2019</u> £
FIXED ASSETS			
Investments at market value	1	1,365,000	900,000
CURRENT ASSETS			
Debtors and prepayments		27,932	47,111
Cash at bank		42,795	62,001
		<u>70,727</u>	<u>109,112</u>
CREDITORS			
Amounts falling due within one year		<u>(77,574)</u>	<u>(65,732)</u>
NET CURRENT (LIABILITIES) ASSETS		<u>(6,847)</u>	<u>43,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,358,153	943,380
		=====	=====
FUNDS			
Unrestricted funds	5	1,358,153	943,380
		=====	=====

Approved by the Trustees

Dated: 1<sup>st</sup> May 2021

M.L. GOLDHILL

J.S. SEGAL

D. ABRAHAMS

## **THE JACK GOLDHILL CHARITABLE TRUST**

### **Accounting policies for the year ended 31 December 2020**

---

#### **BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention modified to include the revaluation of investments in accordance with appropriate accounting standards.

#### **INCOME**

Investment income is accounted for on the payment date for dividends, and for deposit interest on the date it is credited by the bankers.

Rental income is accounted for on a receivable basis.

#### **INVESTMENTS**

Investment properties are stated in the balance sheet on an open market value basis.

Investments listed on a recognised stock exchange are stated in the balance sheet at mid-market value.

#### **EXPENDITURE**

Expenditure is accounted for under the accruals concept.

# THE JACK GOLDHILL CHARITABLE TRUST

## Notes to the accounts for the year ended 31 December 2020

---

### 1. INVESTMENTS AT MARKET VALUE

	<u>2020</u> £	<u>2019</u> £
INVESTMENT PROPERTIES		
244 & 266 Heathway, Dagenham } 55 Warwick Way, London, SW1 } 28 & 28a Coombe Road, Norbiton }	285,000	285,000
5 & 7 Old Church, Clevedon	180,000	195,000
Consort House, Burgess Hill	900,000	420,000
	<hr/>	<hr/>
	1,365,000	900,000
	=====	=====
Balance bought forward at 1 January 2020		
At market value	900,000	900,000
Additions at value	-	-
Less: carrying value of investments sold	-	-
Net unrealised investment (losses)/gains	<u>465,000</u>	<u>-</u>
Market value at 31 December 2020	1,365,000	900,000
	=====	=====
Historical cost at 31 December 2020	480,000	480,000
	=====	=====

## THE JACK GOLDHILL CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2020

---

#### 2. NET RENTAL INCOME

	<b><u>2020</u></b>	<b><u>2019</u></b>
	<b>£</b>	<b>£</b>
Gross rental income receivable	<b><u>91,158</u></b>	<b><u>158,231</u></b>
Less: expenses		
Managing agent's commission	6,100	6,900
Letting and lease renewal fees	18,208	720
Rent, rates and service charges	13,364	9,837
Insurance	309	-
Professional fees	-	312
Electricity	734	294
Repairs	756	-
	<b><u>39,971</u></b>	<b><u>18,063</u></b>
Net rental income	<b><u>51,187</u></b>	<b><u>140,168</u></b>

## THE JACK GOLDHILL CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2020

---

3.	GRANTS	£
	Jewish Blind & Disabled	500.00
	Opera Holland Park	1,500.00
	Brasenose College Appeal Fund	5,000.00
	World Jewish	120.00
	Nightingale Hammerson	10,000.00
	Kingston Liberal Synagogue	1,109.25
	Royal Academy of Music	1,000.00
	Place 2 Be	10,000.00
	Marble Arch Synagogue	3,251.00
	Jewish Care	10,000.00
	Jewish Care	5,000.00
	Great Ormond Street Hospital	3,000.00
	AAGBI Foundation	5,000.00
	Reading Real Estate Foundation	5,000.00
	Aldenham Foundation	6,382.80
	Community Security Trust	10,000.00
	Sunday Children's Fund	500.00
	AAGBI Foundation	3,935.27
	United Synagogue	810.00
	Norwood	7,500.00
	Alzheimers Society	500.00
	London Music Fund	300.00
	Open Age	250.00
	Radlett Synagogue	995.00
	Swiss Cottage School	500.00
	Burial Society of the United Synagogue	119.00
	Western Marble Arch Synagogue	250.00
	MacMillan Cancer	100.00
	Alyth Synagogue	1,381.00
	West London Synagogue	2,120.00
	Gary Green Stonemason	500.00
		<u>96,623.32</u>

## THE JACK GOLDHILL CHARITABLE TRUST

### Notes to the accounts for the year ended 31 December 2020

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#### 4. EXPENDITURE – MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	£
Independent examination fee	4,800
	<u>4,800</u>
	=====

None of the Trustees of the charity received any remuneration or out-of-pocket expenses during the year for their services to the Charity.

#### 5. FUNDS

##### UNRESTRICTED FUNDS

Balance brought forward 1 January 2020	943,380
Revaluation of investment properties	465,000
Net movement in funds during the year	<u>(50,227)</u>
Balance carried forward 31 December 2020	1,358,153
	=====

#### 6. COMMITMENTS

The trustees have authorised no grants to be made after 31 December 2020.