

Trenhill Limited

Report

and

Financial

Statements

For The Year Ended

31 March 2022

Company Number 01268815

Charity Number 272180

Trenhill Limited

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Trenhill Limited

Trustees and Directors

Mr. Alex Adel
Mr Sydney Samuel Sinitsky
Mr. Joseph Feld

Secretary: ..

The Company is a Charitable Organisation, governed by Memorandum and Articles,
and was registered as Charity on 14th July 1976.

Registered office

16 Craven Walk
Stamford Hill
London N16 6BT

Administration Address and Registered office

Mr. Alex Adel
16 Craven Walk
Stamford Hill
London N16 6BT

Company Number: 01268815

Date of Incorporation 14 July 1976

Charity Number: 272180

Trenhill Limited
Report of the Trustees

The Trustees present their annual report with accounts of the Charity for the Year Ended 31 March 2022.

Status and Administration

The Charity is constituted as a company limited by guarantee, and is therefore governed by a Memorandum and Articles of Association.

Charitable Objects

The Objects of the Charity are to provide facilities of advancement of the Orthodox Jewish Religion.

The Charitable Company has continued to provide these services during the period.

Directors and Trustees

The Trustees in office throughout the period were

Mr. Alex Adel

Mr Sydney Samuel Sinitsky

Mr. Joseph Feld

Reserves Policy

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to finance the Charity, and to make Grants as appropriate.

Responsibilities of the Trustees

In preparing those financial statements, the Trustees should follow best practice and

- The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them as Trustees to ensure that the financial statements comply with the Charity Law and the Companies Act 2006.

Board Of Trustees

Political and Charitable Donations

The Euro

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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Trenhill Limited
Statement Of Financial Activities
For The Year Ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 <i>Total Funds</i> £
INCOMING RESOURCES					
Activities to further the Charity's Objects					
Total of Fees and Grants Received	2	178,316	0	178,316	67,556
Annual Events		0	0	0	0
		0	0	0	0
Investment Income and Interest		0	0	0	0
		178,316	0	178,316	67,556
Donations		0	0	0	0
Total Incoming Resources		178,316	0	178,316	67,556
RESOURCES EXPENDED					
Costs of Generating Funds					
Fund Raising Costs		0	0	0	0
Net Incoming Resources Available For Charitable Application		178,316	0	178,316	67,556
Charitable Expenditure					
Analysis of Total Resources Expended	3	0	0	0	0
Governance Costs	3	66,248	0	66,248	63,350
Total Resources Expended		66,248	0	66,248	63,350
Total Charitable Expenditure		66,248	0	66,248	63,350
Total Resources Expended	3	66,248	0	66,248	63,350
Net Movement In Funds		112,068	0	112,068	4,206
Transfer To /(From) Reserves		0		0	470,260
Total Funds at Brought Forward		1,294,355	0	1,294,355	819,889
Total Funds at Carried Forward	11	£ 1,406,423	£ 0	£ 1,406,423	£ 1,294,355

Trenhill Limited

Balance Sheet at 31 March 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Assets	6	1,594,674	1,562,857
Current Assets			
Debtors	7	115,912	115,912
Cash at Bank and in Hand		<u>12,606</u>	<u>1,097</u>
		128,518	117,009
Creditors : Amounts falling due within one year	8	<u>(836)</u>	<u>(200)</u>
Net Current Assets /(Liabilities)		<u>127,682</u>	<u>116,809</u>
Total Assets Less Current Liabilities		<u>1,722,356</u>	<u>1,679,666</u>
Creditors : Amounts falling due after more than one year	9	<u>(315,933)</u>	<u>(385,311)</u>
Net Assets / (Liabilities)	10	<u>£ 1,406,423</u>	<u>£ 1,294,355</u>
Unrestricted Funds	11	936,163	824,095
Revaluation Reserve	10	<u>470,260</u>	<u>470,260</u>
Total Funds	11	<u>£ 1,406,423</u>	<u>£ 1,294,355</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Small Entities.

For the financial year ended 31 March 2022 the company was entitled to an exemption from under Section 477 Companies Act 2006, and no notice has been deposited under Section 476. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

Approved by the Trustees on 28 December 2022, and signed on behalf of them all.

Mr. Alex Adel
Trustee

The notes on pages 6 and 7 form part of these accounts.

Trenhill Limited

Notes To The Accounts - 31 March 2022

1) Principal Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006, Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102.

Cash Flow

The accounts do not include a cash flow statement because the charitable company as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations received for the general and main purposes of the Charity are included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

Resources Expended

Resources expended are accounted for on an accruals basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the year. These estimates are based on the time and level of activity as appropriate.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

	31 March 2022	31 March 2021
2) Incoming Resources	£	£
Donations and Grants	<u>178,316</u>	<u>67,556</u>
Total of Fees and Grants Received	<u>£ 178,316</u>	<u>£ 67,556</u>

Trenhill Limited

Notes To The Accounts - 31 March 2022

3) Analysis of Total Resources Expended	31 March 2022	31 March 2021
Cost of Activities In Furtherance of the Charity's Objects	<u>£</u>	<u>£</u>
Religious Activities	<u>0</u>	<u>0</u>
Total Cost of Furthering Objects	0	0
Governance Costs		
Bank and Interest Charges	11,083	12,129
Legal Fees	<u>55,165</u>	<u>51,221</u>
Total Governance Costs	<u>66,248</u>	63,350
Total Resources Expended	66,248	63,350
Cost of Generating Funds		
Functions	<u>0</u>	<u>0</u>
Total For The Charity	<u>£ 66,248</u>	<u>£ 63,350</u>
4) Taxation		
The Charitable Company is exempt from taxation on its charitable activities.		
5) The average number of Employees during the year, on a full time equivalent basis was	2022	2021
	<u>0</u>	<u>0</u>

Trenhill Limited
Notes To The Accounts - 31 March 2022
2022

6) Tangible Fixed Assets	Leasehold	Total	
Depreciating Assets	Properties		
	£	£	
Cost or valuation			
At 31 March 2021	1,562,857	1,562,857	
Additions	31,817	31,817	
Disposals	<u>0</u>	<u>0</u>	
At 31 March 2022	<u>1,594,674</u>	<u>1,594,674</u>	
Depreciation			
At 31 March 2021	0	0	
Charge for the year	<u>0</u>	<u>0</u>	
At 31 March 2022	<u>0</u>	<u>0</u>	
Net book values			
31 March 2022	<u>£ 1,594,674</u>	<u>£ 1,594,674</u>	
31 March 2021	<u>£ 1,562,857</u>	<u>£ 1,562,857</u>	
7) Debtors		2022	2021
Other Debtors		<u>£ 115,912</u>	<u>£ 115,912</u>
8) Creditors:			
Amounts falling due within one year		2022	2021
		£	£
Community Loans		<u>836</u>	<u>200</u>
Debt due within one year		836	200
		<u>£ 836</u>	<u>£ 200</u>
9) Creditors:			
Amounts falling due after more than one year		2022	2021
		£	£
Bank Loans and Overdrafts		<u>315,933</u>	<u>385,311</u>
Debt due after more than one year		<u>£ 315,933</u>	<u>£ 385,311</u>
The Bank Loan is secured.			

10) Net Assets of The Charity's Funds

	Fixed Assets	Net Current Assets/(Liabilities)	Long Term Liabilities	Fund Balances
	£	£		£
Unrestricted Funds	<u>1,594,674</u>	<u>127,682</u>	<u>(315,933)</u>	<u>1,406,423</u>
Total Funds	<u>£ 1,594,674</u>	<u>£ 127,682</u>	<u>£ (315,933)</u>	<u>£ 1,406,423</u>

In the light of an independent survey report in May 2009, the property has appreciated

11) Unrestricted Funds :Movements In The Year

	Balance at 31 March 2021	Total	Income Expended	Transfer To Balance at/(From) Reserves	Balance at 31 March 2022
	£	£	£		£
General Reserve	<u>1,294,355</u>	<u>178,316</u>	<u>66,248</u>	<u>0</u>	<u>1,406,423</u>
Total Funds	<u>£ 1,294,355</u>	<u>£ 178,316</u>	<u>£ 66,248</u>	<u>£ 0</u>	<u>£ 1,406,423</u>

12) Related Party Transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related Charity.
There were no Related Party Transactions in the Year.

Independent Examiner's Report to the Trustees on the Unaudited Accounts of the Charitable Company Trenhill Limited

We report on the accounts for the year ended 31 March 2022 set out on pages 4 to 8.

These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

Respective Responsibilities Of Trustees and Independent Examiner

As described on page 3, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accounts and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Basis of the Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

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

Date 28 December 2022

Independent Examiner
C. Rosen & Co