

Trenhill Limited

Report

and

Financial

Statements

For The Year Ended

31 March 2023

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 2023.

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.

Trenhill Limited
Report of the Trustees
(Continued)

Responsibilities of the Trustees

Charity Law and Company Law requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company as at the Balance Sheet Date, and of its incoming resources, including income and expenditure for the financial year.

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

- a. Select suitable accounting policies and the apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP 2015, disclosing and explaining any departures in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

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.

The Trustees are also responsible for safeguarding the charity's assets, and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

Board Of Trustees

Members of The Board of Trustees, who are Directors for the purpose of Company Law and Trustees for the purpose of Charity Law, are set out on Page 1.

Political and Charitable Donations

During the period, the Charity made Grants and Donations of	£0	(2022	£0)
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The Euro

The impact of the Euro has been considered generally by the company. Although the impact of the changeover to the Euro is not currently anticipated to be significant, this issue is being closely monitored.

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

Approved by The Trustees of Trenhill Limited on 25 December 2023,
and signed on behalf of them all.

Mr. Alex Adel
Trustee

Trenhill Limited
Statement Of Financial Activities
For The Year Ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 <i>Total Funds</i> £
INCOMING RESOURCES					
Activities to further the Charity's Objects					
Total of Fees and Grants Received	2	122,393	0	122,393	178,316
		122,393	0	122,393	178,316
Donations		<u>0</u>		<u>0</u>	<u>0</u>
Total Incoming Resources		122,393	0	122,393	178,316
RESOURCES EXPENDED					
Costs of Generating Funds					
Fund Raising Costs		0	0	0	<u>0</u>
Net Incoming Resources Available For Charitable Application		122,393	0	122,393	178,316
Charitable Expenditure					
Analysis of Total Resources Expended	3	95,476	0	95,476	0
Governance Costs	3	<u>16,389</u>	<u>0</u>	<u>16,389</u>	<u>66,248</u>
Total Resources Expended		<u>111,865</u>	<u>0</u>	<u>111,865</u>	<u>66,248</u>
Total Charitable Expenditure		111,865	0	111,865	66,248
Total Resources Expended	3	<u>111,865</u>	<u>0</u>	<u>111,865</u>	<u>66,248</u>
Net Movement In Funds		10,528	0	10,528	112,068
Transfer To /(From) Reserves		0		0	470,260
Total Funds at Brought Forward		<u>1,406,423</u>	<u>0</u>	<u>1,406,423</u>	<u>824,095</u>
Total Funds at Carried Forward	11	<u>£ 1,416,951</u>	<u>£ 0</u>	<u>£ 1,416,951</u>	<u>£ 1,406,423</u>

Trenhill Limited

Balance Sheet at 31 March 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible Assets	6	1,594,674	1,594,674
Current Assets			
Debtors	7	115,912	115,912
Cash at Bank and in Hand		<u>26,462</u>	<u>12,606</u>
		142,374	128,518
Creditors : Amounts falling due within one year	8	<u>(12,530)</u>	<u>(836)</u>
Net Current Assets /(Liabilities)		<u>129,844</u>	<u>127,682</u>
Total Assets Less Current Liabilities		<u>1,724,518</u>	<u>1,722,356</u>
Creditors : Amounts falling due after more than one year	9	<u>(307,567)</u>	<u>(315,933)</u>
Net Assets / (Liabilities)	10	<u>£ 1,416,951</u>	<u>£ 1,406,423</u>
Unrestricted Funds	11	946,691	936,163
Revaluation Reserve	10	<u>470,260</u>	<u>470,260</u>
Total Funds	11	<u>£ 1,416,951</u>	<u>£ 1,406,423</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 2023 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 25 December 2023, 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 2023

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 2023	31 March 2022
2) Incoming Resources	£	£
Donations and Grants	<u>122,393</u>	<u>178,316</u>
Total of Fees and Grants Received	<u>£ 122,393</u>	<u>£ 178,316</u>

Trenhill Limited		
Notes To The Accounts - 31 March 2023		
3) Analysis of Total Resources Expended	31 March 2023	31 March 2022
Cost of Activities In Furtherance of the Charity's Objects	£	£
Purchases	44,955	0
Light and Heat	10,000	0
Repairs	36,993	0
Water	<u>3,528</u>	0
Total Cost of Furthering Objects	95,476	0
Governance Costs		
Bank and Interest Charges	16,374	11,083
Legal Fees	<u>15</u>	<u>55,165</u>
Total Governance Costs	<u>16,389</u>	66,248
Total Resources Expended	111,865	66,248
Cost of Generating Funds		
Functions	<u>0</u>	<u>0</u>
Total For The Charity	<u>£ 111,865</u>	<u>£ 66,248</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	2023	2022
	<u>0</u>	<u>0</u>

Trenhill Limited
Notes To The Accounts - 31 March 2023
2023

6) Tangible Fixed Assets	Leasehold	Total	
Depreciating Assets	Properties		
	£	£	
Cost or valuation			
At 31 March 2022	1,594,674	1,594,674	
Additions	0	0	
Disposals	0	0	
At 31 March 2023	<u>1,594,674</u>	<u>1,594,674</u>	
Depreciation			
At 31 March 2022	0	0	
Charge for the year	0	0	
At 31 March 2023	0	0	
Net book values			
31 March 2023	<u>£ 1,594,674</u>	<u>£ 1,594,674</u>	
31 March 2022	<u>£ 1,594,674</u>	<u>£ 1,594,674</u>	
7) Debtors		2023	2022
Other Debtors		<u>£ 115,912</u>	<u>£ 115,912</u>
8) Creditors:			
Amounts falling due within one year		2023	2022
		£	£
Community Loans		<u>12,530</u>	836
Debt due within one year		12,530	836
		<u>£ 12,530</u>	<u>£ 836</u>
9) Creditors:			
Amounts falling due after more than one year		2023	2022
		£	£
Bank Loans and Overdrafts		<u>307,567</u>	315,933
Debt due after more than one year		<u>£ 307,567</u>	<u>£ 315,933</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>129,844</u>	<u>(307,567)</u>	<u>1,416,951</u>
Total Funds	<u>£ 1,594,674</u>	<u>£ 129,844</u>	<u>£ (307,567)</u>	<u>£ 1,416,951</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 2022	Total	Income Expended	Transfer To Balance at/(From) Reserves	Balance at 31 March 2023
	£	£	£		£
General Reserve	<u>1,406,423</u>	<u>122,393</u>	<u>111,865</u>	0	<u>1,416,951</u>
Total Funds	<u>£ 1,406,423</u>	<u>£ 122,393</u>	<u>£ 111,865</u>	<u>£ 0</u>	<u>£ 1,416,951</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 2023 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 25 December 2023

Independent Examiner
C. Rosen & Co