

THE TRIUMPH CHARITABLE TRUST

England & Wales · Charity number 274303

Details

Status Registered

Legal form Other

Registered 1977-09-23

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

Contact

Address 10 Riverside Drive
Golders Green Road
London
NW11 9PU

Phone 02084556789

Activities

Objects: FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE INSTITUTIONS OR CHARITABLE PURPOSES IN ANY PART OF THE WORLD IN SUCH SHARES AND IN SUCH MANNER AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION MAY FROM TIME TO TIME DETERMINE.

Activities: Makes grants to organisations

Classification

- **How:** Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £37,000 | £59,090 | - | - |
| 2024-04-05 | £37,000 | £23,760 | - | - |
| 2023-04-05 | £74,000 | £33,860 | - | - |
| 2022-04-05 | £0 | £37,250 | - | - |
| 2021-04-05 | £52,000 | £38,260 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|-------|-----------|
| LILIAN LIEBERMAN | Chair | |
| FREDA REICH | | |
| NATHANIEL LIEBERMAN | | |

THE TRIUMPH CHARITABLE TRUST

England & Wales - Charity number 274303

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2025
for
Triumph Charitable Trust**

Triumph Charitable Trust

**Contents of the Financial Statements
for the Year Ended 5 April 2025**

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Triumph Charitable Trust

Report of the Trustees for the Year Ended 5 April 2025

The trustees present their report with the financial statements of the charity for the year ended 5 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was formed for the advancement of religion in accordance with the orthodox Jewish faith, and the relief of poverty.

The charity is also actively involved in raising funds for general education, and relief of poverty, and to this end made substantial grants in the year under review.

Significant activities

The charity continued to make significant charitable donations during the year to organisations for the advancement of religion in accordance with the orthodox Jewish faith, and for the relief of poverty.

Public benefit

The trustees confirm their compliance with the duty to have regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year, the charity made charitable donations of £57,650 (2024: £22,500). These donations were used by the beneficiaries for the improvement of education according to the Jewish faith, and the relief of poverty.

FINANCIAL REVIEW

Financial position

The trustees consider the financial position to be satisfactory. The charity has total funds of £89,860 (2024: £111,950). The present level of funding is adequate to support the continuation of the charity's objects.

Reserves policy

The charity does not maintain a reserve policy, as reserves are distributed when they become available, at the trustees' discretion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

It is not the intention of the charity to appoint any new trustees.

Organisational structure

The charity has three trustees.

Decision making

Decisions relating to the charity are taken at trustees' meetings.

Induction and training of new trustees

It is not the intention of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

Key management remuneration

The trustees received no remuneration in the year or the previous year.

Triumph Charitable Trust

**Report of the Trustees
for the Year Ended 5 April 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

274303

Principal address

5 North End Road
London
NW11 7RJ

Trustees

Mrs L Lieberman
Ms F Reich
N Lieberman

Independent Examiner

Frank Martin FCA
London Accounting Group Ltd

Approved by order of the board of trustees on and signed on its behalf by:

.....
N Lieberman - Trustee

Independent Examiner's Report to the Trustees of Triumph Charitable Trust

Independent examiner's report to the trustees of Triumph Charitable Trust

I report to the charity trustees on my examination of the accounts of Triumph Charitable Trust (the Trust) for the year ended 5 April 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Frank Martin FCA

London Accounting Group Ltd

Date:

Triumph Charitable Trust

**Statement of Financial Activities
for the Year Ended 5 April 2025**

| | 5.4.25 | 5.4.24 |
|------------------------------------|----------------------|-----------------------|
| | Unrestricted fund | Total funds |
| | £ | £ |
| INCOME AND ENDOWMENTS FROM | | |
| Donations and legacies | 37,000 | 37,000 |
| | <u>37,000</u> | <u>37,000</u> |
| EXPENDITURE ON | | |
| Charitable activities | | |
| Charitable grants | 57,650 | 22,500 |
| Other | 1,440 | 1,260 |
| Total | <u>59,090</u> | <u>23,760</u> |
| NET INCOME/(EXPENDITURE) | (22,090) | 13,240 |
| RECONCILIATION OF FUNDS | | |
| Total funds brought forward | 111,950 | 98,710 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>89,860</u></u> | <u><u>111,950</u></u> |

The notes form part of these financial statements

Triumph Charitable Trust

**Balance Sheet
5 April 2025**

| | | 5.4.25 Unrestricted fund £ | 5.4.24 Total funds £ |
|--|-------|-------------------------------------|----------------------------|
| FIXED ASSETS | Notes | | |
| Investments | 4 | 60,000 | 60,000 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 31,000 | 39,000 |
| Cash at bank | | 15,180 | 30,410 |
| | | <u>46,180</u> | <u>69,410</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | (16,320) | (17,460) |
| | | <u>29,860</u> | <u>51,950</u> |
| NET CURRENT ASSETS | | | |
| | | <u>89,860</u> | <u>111,950</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>89,860</u> | <u>111,950</u> |
| NET ASSETS | | | |
| | | <u>89,860</u> | <u>111,950</u> |
| FUNDS | 7 | | |
| Unrestricted funds | | 89,860 | 111,950 |
| TOTAL FUNDS | | <u>89,860</u> | <u>111,950</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
N Lieberman - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the year ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 37,000 |
| EXPENDITURE ON | |
| Charitable activities | |
| Charitable grants | 22,500 |
| Other | 1,260 |
| Total | <u>23,760</u> |
| NET INCOME | 13,240 |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 98,710 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>111,950</u></u> |

4. FIXED ASSET INVESTMENTS

| | Unlisted investments £ |
|----------------------------------|------------------------------|
| MARKET VALUE | |
| At 6 April 2024 and 5 April 2025 | 60,000 |
| NET BOOK VALUE | |
| At 5 April 2025 | <u>60,000</u> |
| At 5 April 2024 | <u><u>60,000</u></u> |

There were no investment assets outside the UK.

Triumph Charitable Trust

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

| | | |
|--|-------------------|-------------------|
| 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 5.4.25 | 5.4.24 |
| | £ | £ |
| Edward Hepner Loan | 31,000 | 39,000 |
| | <u> </u> | <u> </u> |

| | | |
|--|-------------------|-------------------|
| 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 5.4.25 | 5.4.24 |
| | £ | £ |
| Other creditors | 16,320 | 17,460 |
| | <u> </u> | <u> </u> |

| | | | |
|-----------------------------|-------------------|-----------------------------|-------------------|
| 7. MOVEMENT IN FUNDS | | Net movement in funds | |
| | At 6/4/24 | | At 5/4/25 |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 111,950 | (22,090) | 89,860 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>111,950</u> | <u>(22,090)</u> | <u>89,860</u> |

Net movement in funds, included in the above are as follows:

| | | | |
|---------------------------|-----------------------|-----------------------|----------------------|
| | Incoming resources | Resources expended | Movement in funds |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 37,000 | (59,090) | (22,090) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>37,000</u> | <u>(59,090)</u> | <u>(22,090)</u> |

Comparatives for movement in funds

| | | | |
|---------------------------|-------------------|-----------------------------|-------------------|
| | | Net movement in funds | |
| | At 6/4/23 | | At 5/4/24 |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 98,710 | 13,240 | 111,950 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>98,710</u> | <u>13,240</u> | <u>111,950</u> |

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 37,000 | (23,760) | 13,240 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>37,000</u> | <u>(23,760)</u> | <u>13,240</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 6/4/23 £ | Net movement in funds £ | At 5/4/25 £ |
|---------------------------|-------------------|----------------------------------|-------------------|
| Unrestricted funds | | | |
| General fund | 98,710 | (8,850) | 89,860 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>98,710</u> | <u>(8,850)</u> | <u>89,860</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 74,000 | (82,850) | (8,850) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>74,000</u> | <u>(82,850)</u> | <u>(8,850)</u> |

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2025.

THE TRIUMPH CHARITABLE TRUST

England & Wales - Charity number 274303

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2024
for
Triumph Charitable Trust**

Martin+Heller
5 North End Road
London
NW11 7RJ

Triumph Charitable Trust

**Contents of the Financial Statements
for the Year Ended 5 April 2024**

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Triumph Charitable Trust

Report of the Trustees for the Year Ended 5 April 2024

The trustees present their report with the financial statements of the charity for the year ended 5 April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was formed for the advancement of religion in accordance with the orthodox Jewish faith, and the relief of poverty.

The charity is also actively involved in raising funds for general education, and relief of poverty, and to this end made substantial grants in the year under review.

Significant activities

The charity continued to make significant charitable donations during the year to organisations for the advancement of religion in accordance with the orthodox Jewish faith, and for the relief of poverty.

Public benefit

The trustees confirm their compliance with the duty to have regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year, the charity made charitable donations of £22,500 (2023-£32,600). These donations were used by the beneficiaries for the improvement of education according to the Jewish faith, and the relief of poverty.

FINANCIAL REVIEW

Financial position

The trustees consider the financial position to be satisfactory. The charity has total funds of £111,950 (2023: £98,710). The present level of funding is adequate to support the continuation of the charity's objects.

Reserves policy

The charity does not maintain a reserve policy, as reserves are distributed when they become available, at the trustees' discretion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

It is not the intention of the charity to appoint any new trustees.

Organisational structure

The charity has three trustees.

Decision making

Decisions relating to the charity are taken at trustees' meetings.

Induction and training of new trustees

It is not the intention of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

Key management remuneration

The trustees received no remuneration in the year or the previous year.

Triumph Charitable Trust

**Report of the Trustees
for the Year Ended 5 April 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

274303

Principal address

5 North End Road
London
NW11 7RJ

Trustees

Mrs L Lieberman
Ms F Reich
N Lieberman

Independent Examiner

Frank Martin FCA
Martin+Heller
5 North End Road
London
NW11 7RJ

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs L Lieberman - Trustee

Independent Examiner's Report to the Trustees of Triumph Charitable Trust

Independent examiner's report to the trustees of Triumph Charitable Trust

I report to the charity trustees on my examination of the accounts of Triumph Charitable Trust (the Trust) for the year ended 5 April 2024.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Frank Martin FCA

Martin+Heller
5 North End Road
London
NW11 7RJ

Date:

Triumph Charitable Trust

**Statement of Financial Activities
for the Year Ended 5 April 2024**

| | 5.4.24 | 5.4.23 |
|------------------------------------|---------------------------|----------------------|
| | Unrestricted fund £ | Total funds £ |
| INCOME AND ENDOWMENTS FROM | | |
| Donations and legacies | 37,000 | 74,000 |
| EXPENDITURE ON | | |
| Charitable activities | | |
| Charitable grants | 22,500 | 32,600 |
| Other | 1,260 | 1,260 |
| Total | <u>23,760</u> | <u>33,860</u> |
| NET INCOME | 13,240 | 40,140 |
| RECONCILIATION OF FUNDS | | |
| Total funds brought forward | 98,710 | 58,570 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>111,950</u></u> | <u><u>98,710</u></u> |

The notes form part of these financial statements

Triumph Charitable Trust

**Balance Sheet
5 April 2024**

| | Notes | 5.4.24 Unrestricted fund £ | 5.4.23 Total funds £ |
|--|-------|-------------------------------------|----------------------------|
| FIXED ASSETS | | | |
| Investments | 4 | 60,000 | 60,000 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 39,000 | 40,000 |
| Cash at bank | | 30,410 | 16,170 |
| | | <u>69,410</u> | <u>56,170</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | (17,460) | (17,460) |
| | | <u>51,950</u> | <u>38,710</u> |
| NET CURRENT ASSETS | | | |
| | | <u>111,950</u> | <u>98,710</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>111,950</u> | <u>98,710</u> |
| NET ASSETS | | | |
| | | <u>111,950</u> | <u>98,710</u> |
| FUNDS | | | |
| Unrestricted funds | 7 | <u>111,950</u> | <u>98,710</u> |
| TOTAL FUNDS | | | |
| | | <u>111,950</u> | <u>98,710</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
L Lieberman - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 74,000 |
| | <u> </u> |
| EXPENDITURE ON | |
| Charitable activities | |
| Charitable grants | |
| | 32,600 |
| Other | 1,260 |
| | <u> </u> |
| Total | <u>33,860</u> |
| | <u> </u> |
| NET INCOME | 40,140 |
| | <u> </u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 58,570 |
| | <u> </u> |
| TOTAL FUNDS CARRIED FORWARD | <u>98,710</u> |
| | <u> </u> |

4. FIXED ASSET INVESTMENTS

| | Unlisted investments £ |
|----------------------------------|------------------------------|
| MARKET VALUE | |
| At 6 April 2023 and 5 April 2024 | 60,000 |
| | <u> </u> |
| NET BOOK VALUE | |
| At 5 April 2024 | 60,000 |
| | <u> </u> |
| At 5 April 2023 | 60,000 |
| | <u> </u> |

There were no investment assets outside the UK.

Triumph Charitable Trust

Notes to the Financial Statements - continued
for the Year Ended 5 April 2024

| | | |
|--|-------------------|-------------------|
| 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 5.4.24 | 5.4.23 |
| | £ | £ |
| Edward Hepner Loan | 39,000 | 40,000 |
| | <u> </u> | <u> </u> |

| | | |
|--|-------------------|-------------------|
| 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 5.4.24 | 5.4.23 |
| | £ | £ |
| Other creditors | 17,460 | 17,460 |
| | <u> </u> | <u> </u> |

| | | | |
|-----------------------------|-------------------|-----------------------------|-------------------|
| 7. MOVEMENT IN FUNDS | | Net movement in funds | |
| | At 6/4/23 | | At 5/4/24 |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 98,710 | 13,240 | 111,950 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>98,710</u> | <u>13,240</u> | <u>111,950</u> |

Net movement in funds, included in the above are as follows:

| | | | |
|---------------------------|-----------------------|-----------------------|----------------------|
| | Incoming resources | Resources expended | Movement in funds |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 37,000 | (23,760) | 13,240 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>37,000</u> | <u>(23,760)</u> | <u>13,240</u> |

Comparatives for movement in funds

| | | | |
|---------------------------|-------------------|-----------------------------|-------------------|
| | | Net movement in funds | |
| | At 6/4/22 | | At 5/4/23 |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 58,570 | 40,140 | 98,710 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>58,570</u> | <u>40,140</u> | <u>98,710</u> |

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 74,000 | (33,860) | 40,140 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>74,000</u> | <u>(33,860)</u> | <u>40,140</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 6/4/22 £ | Net movement in funds £ | At 5/4/24 £ |
|---------------------------|-------------------|----------------------------------|-------------------|
| Unrestricted funds | | | |
| General fund | 58,570 | 53,380 | 111,950 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>58,570</u> | <u>53,380</u> | <u>111,950</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 111,000 | (57,620) | 53,380 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>111,000</u> | <u>(57,620)</u> | <u>53,380</u> |

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2024.

Triumph Charitable Trust

**Detailed Statement of Financial Activities
for the Year Ended 5 April 2024**

| | 5.4.24 £ | 5.4.23 £ |
|---------------------------------|-------------|-------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 37,000 | 74,000 |
| Total incoming resources | 37,000 | 74,000 |
| EXPENDITURE | | |
| Charitable activities | | |
| Grants to institutions | 22,500 | 32,600 |
| Other | | |
| Accountancy | 1,260 | 1,260 |
| Total resources expended | 23,760 | 33,860 |
| Net income | 13,240 | 40,140 |

THE TRIUMPH CHARITABLE TRUST

England & Wales - Charity number 274303

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2023
for
Triumph Charitable Trust**

Martin+Heller
5 North End Road
London
NW11 7RJ

Triumph Charitable Trust

**Contents of the Financial Statements
for the Year Ended 5 April 2023**

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Triumph Charitable Trust

Report of the Trustees for the Year Ended 5 April 2023

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was formed for the advancement of religion in accordance with the orthodox Jewish faith, and the relief of poverty.

The charity is also actively involved in raising funds for general education, and relief of poverty, and to this end made substantial grants in the year under review.

Significant activities

The charity continued to make significant charitable donations during the year to organisations for the advancement of religion in accordance with the orthodox Jewish faith, and for the relief of poverty.

Public benefit

The trustees confirm their compliance with the duty to have regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year, the charity made charitable donations of £32,600 (2022-£37,250). These donations were used by the beneficiaries for the improvement of education according to the Jewish faith, and the relief of poverty.

FINANCIAL REVIEW

Financial position

The trustees consider the financial position to be satisfactory. The charity has total funds of £98,710 (2022: £58,570). The present level of funding is adequate to support the continuation of the charity's objects.

Reserves policy

The charity does not maintain a reserve policy, as reserves are distributed when they become available, at the trustees' discretion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

It is not the intention of the charity to appoint any new trustees.

Organisational structure

The charity has three trustees.

Decision making

Decisions relating to the charity are taken at trustees' meetings.

Induction and training of new trustees

It is not the intention of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

Key management remuneration

The trustees received no remuneration in the year or the previous year.

Triumph Charitable Trust

**Report of the Trustees
for the Year Ended 5 April 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

274303

Principal address

5 North End Road
London
NW11 7RJ

Trustees

Mrs L Lieberman
Ms F Reich
N Lieberman

Independent Examiner

Frank Martin FCA
Martin+Heller
5 North End Road
London
NW11 7RJ

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs L Lieberman - Trustee

**Independent Examiner's Report to the Trustees of
Triumph Charitable Trust**

Independent examiner's report to the trustees of Triumph Charitable Trust

I report to the charity trustees on my examination of the accounts of Triumph Charitable Trust (the Trust) for the year ended 5 April 2023.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Frank Martin FCA

Martin+Heller
5 North End Road
London
NW11 7RJ

Date:

Triumph Charitable Trust

**Statement of Financial Activities
for the Year Ended 5 April 2023**

| | 5.4.23 | 5.4.22 |
|------------------------------------|---------------------------|----------------------|
| | Unrestricted fund £ | Total funds £ |
| INCOME AND ENDOWMENTS FROM | | |
| Donations and legacies | 74,000 | - |
| EXPENDITURE ON | | |
| Charitable activities | | |
| Charitable grants | 32,600 | 37,250 |
| Other | 1,260 | 1,260 |
| Total | <u>33,860</u> | <u>38,510</u> |
| NET INCOME/(EXPENDITURE) | 40,140 | (38,510) |
| RECONCILIATION OF FUNDS | | |
| Total funds brought forward | 58,570 | 97,080 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>98,710</u></u> | <u><u>58,570</u></u> |

The notes form part of these financial statements

Triumph Charitable Trust

**Balance Sheet
5 April 2023**

| | | 5.4.23 Unrestricted fund £ | 5.4.22 Total funds £ |
|--|-------|-------------------------------------|----------------------------|
| FIXED ASSETS | Notes | | |
| Investments | 4 | 60,000 | - |
| CURRENT ASSETS | | | |
| Debtors | 5 | 40,000 | - |
| Cash at bank | | 16,170 | 74,770 |
| | | <u>56,170</u> | <u>74,770</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | (17,460) | (16,200) |
| NET CURRENT ASSETS | | <u>38,710</u> | <u>58,570</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 98,710 | 58,570 |
| NET ASSETS | | <u>98,710</u> | <u>58,570</u> |
| FUNDS | 7 | | |
| Unrestricted funds | | 98,710 | 58,570 |
| TOTAL FUNDS | | <u>98,710</u> | <u>58,570</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
L Lieberman - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|---|---------------------------|
| EXPENDITURE ON Charitable activities | |
| Charitable grants | 37,250 |
| Other | 1,260 |
| Total | <u>38,510</u> |
| NET INCOME/(EXPENDITURE) | (38,510) |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 97,080 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>58,570</u></u> |

4. FIXED ASSET INVESTMENTS

| | Unlisted investments £ |
|-----------------------|------------------------------|
| MARKET VALUE | |
| Additions | 60,000 |
| NET BOOK VALUE | |
| At 5 April 2023 | <u>60,000</u> |
| At 5 April 2022 | <u>-</u> |

There were no investment assets outside the UK.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 5.4.23 £ | 5.4.22 £ |
|--------------------|---------------|-------------|
| Edward Hepner Loan | <u>40,000</u> | <u>-</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|-----------------|---------------|---------------|
| | 5.4.23 | 5.4.22 |
| | £ | £ |
| Other creditors | 17,460 | 16,200 |
| | <u>17,460</u> | <u>16,200</u> |

7. MOVEMENT IN FUNDS

| | At 6/4/22 | Net movement in funds | At 5/4/23 |
|---------------------------|---------------|-----------------------------|---------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 58,570 | 40,140 | 98,710 |
| | <u>58,570</u> | <u>40,140</u> | <u>98,710</u> |
| TOTAL FUNDS | <u>58,570</u> | <u>40,140</u> | <u>98,710</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 74,000 | (33,860) | 40,140 |
| | <u>74,000</u> | <u>(33,860)</u> | <u>40,140</u> |
| TOTAL FUNDS | <u>74,000</u> | <u>(33,860)</u> | <u>40,140</u> |

Comparatives for movement in funds

| | At 6/4/21 | Net movement in funds | At 5/4/22 |
|---------------------------|---------------|-----------------------------|---------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 97,080 | (38,510) | 58,570 |
| | <u>97,080</u> | <u>(38,510)</u> | <u>58,570</u> |
| TOTAL FUNDS | <u>97,080</u> | <u>(38,510)</u> | <u>58,570</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | - | (38,510) | (38,510) |
| | <u>-</u> | <u>(38,510)</u> | <u>(38,510)</u> |
| TOTAL FUNDS | <u>-</u> | <u>(38,510)</u> | <u>(38,510)</u> |

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 6/4/21 £ | Net movement in funds £ | At 5/4/23 £ |
|---------------------------|-------------------|----------------------------------|-------------------|
| Unrestricted funds | | | |
| General fund | 97,080 | 1,630 | 98,710 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>97,080</u> | <u>1,630</u> | <u>98,710</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 74,000 | (72,370) | 1,630 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>74,000</u> | <u>(72,370)</u> | <u>1,630</u> |

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

THE TRIUMPH CHARITABLE TRUST

England & Wales - Charity number 274303

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2021
for
Triumph Charitable Trust**

Martin+Heller
5 North End Road
London
NW11 7RJ

Triumph Charitable Trust

**Contents of the Financial Statements
for the Year Ended 5 April 2021**

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Triumph Charitable Trust

Report of the Trustees for the Year Ended 5 April 2021

The trustees present their report with the financial statements of the charity for the year ended 5 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was formed for the advancement of religion in accordance with the orthodox Jewish faith, and the relief of poverty.

The charity is also actively involved in raising funds for general education, and relief of poverty, and to this end made substantial grants in the year under review.

Significant activities

The charity continued to make significant charitable donations during the year to organisations for the advancement of religion in accordance with the orthodox Jewish faith, and for the relief of poverty.

Public benefit

The trustees confirm their compliance with the duty to have regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year, the charity made charitable donations of £37,000, an decrease of £3,720 compared to the previous year. These donations were used by the beneficiaries for the improvement of education according to the Jewish faith, and the relief of poverty.

FINANCIAL REVIEW

Financial position

The trustees consider the financial position to be satisfactory. The charity has total funds of £97,080 (2020: £83,340): The present level of funding is adequate to support the continuation of the charity's objects.

Reserves policy

The charity does not maintain a reserve policy, as reserves are distributed when they become available, at the trustees' discretion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

It is not the intention of the charity to appoint any new trustees.

Organisational structure

The charity has three trustees.

Decision making

Decisions relating to the charity are taken at trustees' meetings.

Induction and training of new trustees

It is not the intention of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

Key management remuneration

The trustees received no remuneration in the year or the previous year.

Triumph Charitable Trust

**Report of the Trustees
for the Year Ended 5 April 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

274303

Principal address

5 North End Road
London
NW11 7RJ

Trustees

Mrs L Lieberman
Ms F Reich
N Lieberman

Independent Examiner

Frank Martin FCA
Martin+Heller
5 North End Road
London
NW11 7RJ

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs L Lieberman - Trustee

**Independent Examiner's Report to the Trustees of
Triumph Charitable Trust**

Independent examiner's report to the trustees of Triumph Charitable Trust

I report to the charity trustees on my examination of the accounts of Triumph Charitable Trust (the Trust) for the year ended 5 April 2021.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Frank Martin FCA
Martin+Heller
5 North End Road
London
NW11 7RJ

Date:

Triumph Charitable Trust

**Statement of Financial Activities
for the Year Ended 5 April 2021**

| | Notes | 5.4.21 Unrestricted fund £ | 5.4.20 Total funds £ |
|---|-------|-------------------------------------|-------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 52,000 | 44,000 |
| EXPENDITURE ON Charitable activities | | | |
| Charitable grants | | 37,000 | 40,720 |
| Other | | 1,260 | 1,140 |
| Total | | <u>38,260</u> | <u>41,860</u> |
| NET INCOME | | <u>13,740</u> | <u>2,140</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 83,340 | 81,200 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>97,080</u></u> | <u><u>83,340</u></u> |

The notes form part of these financial statements

Triumph Charitable Trust

**Balance Sheet
5 April 2021**

| | Notes | 5.4.21 Unrestricted fund £ | 5.4.20 Total funds £ |
|--|-------|-------------------------------------|-------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 113,280 | 99,420 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | (16,200) | (16,080) |
| NET CURRENT ASSETS | | <u>97,080</u> | <u>83,340</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 97,080 | 83,340 |
| NET ASSETS | | <u>97,080</u> | <u>83,340</u> |
| FUNDS | 5 | | |
| Unrestricted funds | | <u>97,080</u> | <u>83,340</u> |
| TOTAL FUNDS | | <u>97,080</u> | <u>83,340</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
L Lieberman - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 44,000 |
| EXPENDITURE ON | |
| Charitable activities | |
| Charitable grants | 40,720 |
| Other | 1,140 |
| Total | <u>41,860</u> |
| NET INCOME | <u>2,140</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 81,200 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>83,340</u></u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 5.4.21 £ | 5.4.20 £ |
|-----------------|---------------|---------------|
| Other creditors | <u>16,200</u> | <u>16,080</u> |

5. MOVEMENT IN FUNDS

| | At 6/4/20 £ | Net movement in funds £ | At 5/4/21 £ |
|---------------------------|----------------------|----------------------------------|----------------------|
| Unrestricted funds | | | |
| General fund | 83,340 | 13,740 | 97,080 |
| TOTAL FUNDS | <u><u>83,340</u></u> | <u><u>13,740</u></u> | <u><u>97,080</u></u> |

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 52,000 | (38,260) | 13,740 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>52,000</u> | <u>(38,260)</u> | <u>13,740</u> |

Comparatives for movement in funds

| | At 6/4/19 £ | Net movement in funds £ | At 5/4/20 £ |
|---------------------------|-------------------|----------------------------------|-------------------|
| Unrestricted funds | | | |
| General fund | 81,200 | 2,140 | 83,340 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>81,200</u> | <u>2,140</u> | <u>83,340</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 44,000 | (41,860) | 2,140 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>44,000</u> | <u>(41,860)</u> | <u>2,140</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 6/4/19 £ | Net movement in funds £ | At 5/4/21 £ |
|---------------------------|-------------------|----------------------------------|-------------------|
| Unrestricted funds | | | |
| General fund | 81,200 | 15,880 | 97,080 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>81,200</u> | <u>15,880</u> | <u>97,080</u> |

Triumph Charitable Trust

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2021**

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 96,000 | (80,120) | 15,880 |
| TOTAL FUNDS | <u>96,000</u> | <u>(80,120)</u> | <u>15,880</u> |

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2021.