TATSIL TRUST (FORMERLY EPHZEL TRUST)

England & Wales · Charity number 275750

Details

Status	Registered
Legal form	Other
Registered	1978-07-20
Register	View on the Charity Commission register

Contact

Address	11 Fairholt Road London N16 5EW
Phone	02088000757

Activities

Objects: BY SUCH MEANS AS ARE RECONGNISED BY ENGLISH LAW AS CHARITABLE TO PROMOTE THE ADVANCEMENT OF THE RELIGION, EDUCATION OR LEARNING OF THE ORTHODOX JEWISH FAITH AND THE RELIEF OF POVERTY AND SUCH OTHER PURPOSES AS ARE RECOGNISED BY ENGLISH LAW AS CHARITABLE.

Activities: The Charity's object is to promote the advancement of the Jewish Religion, education and learning of the Orthodox Jewish Faith, and the relief of poverty and such other purposes as recognised by English Law as charitable. The above objects were continued with during the year.

Classification

- **How:** Provides Services
- **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
2025-03-31	£159,822	£147,834	-	-
2024-03-31	£93,523	£85,487	-	-
2023-03-31	£131,453	£140,836	-	-
2022-03-31	£211,345	£208,554	-	-
2021-03-31	£85,333	£105,031	-	-

Trustees

Name	Role	Appointed
MR AVROHOM CHAYIM GOLDMAN		
TRAINDA GOLDMAN		

TATSIL TRUST (FORMERLY EPHZEL TRUST)

England & Wales - Charity number 275750

Accounts

Charity registration number: 275750

TATSIL TRUST (FORMERLY EPHZEL TRUST)
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

TATSIL TRUST (FORMERLY EPHZEL TRUST)
Contents

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The Charity's object is to promote the advancement of the Jewish Religion, education and learning of the Orthodox Jewish Faith, and the relief of poverty and such other purposes as recognized by English Law as charitable. The above objects were continued with during the year.

Public Benefit

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

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust

Reference and Administrative Details

Trustees

Mrs Trainda Goldman
Mr Avrohom Chayim Goldman

Charity Number

275750

Principal Address

11 FAIRHOLT ROAD
LONDON
N16 5EW

Independent Examiner

Mr Samuel Feigenblatt FCCA
LONDON ACCOUNTING GROUP LTD
5 North End Road
London
NW11 7RJ

The trustees' report was approved by the board of trustees and signed on its behalf by:

Avrohom Goldman

Mr Avrohom Chayim Goldman

Trustee
10/02/2026

Independent Examiner's Report to the Trustees of TATSIL TRUST (FORMERLY EPHZEL TRUST)
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of TATSIL TRUST (FORMERLY EPHZEL TRUST) (the Trust) for the year ended 31 March 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 the 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 contents 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.

Mr Samuel Feigenblatt FCCA

10/02/2026
5 North End Road
London
NW11 7RJ

TATSIL TRUST (FORMERLY EPHZEL TRUST)
Statement of Financial Activities
For The Year Ended 31 March 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	127,060	59,245
Investments	**4**	32,762	34,278
		159,822	93,523
EXPENDITURE ON:			
Charitable activities:	**5**		
The Prevention Or Relief Of Poverty and Religious Activities		(147,834)	(85,487)
NET INCOME		11,988	8,036
NET MOVEMENT IN FUNDS		11,988	8,036
RECONCILIATION OF FUNDS:			
Total funds brought forward		455,189	447,153
TOTAL FUNDS CARRIED FORWARD	**11**	467,177	455,189

The notes on pages 6 to 8 form part of these financial statements.

TATSIL TRUST (FORMERLY EPHZEL TRUST)
Statement of Financial Position
As At 31 March 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Investment Properties	**8**	501,263	501,263
		501,263	501,263
CURRENT ASSETS			
Investments	**9**	134,103	134,103
Cash at bank and in hand		26,815	14,766
		160,918	148,869
Creditors: Amounts Falling Due Within One Year	**10**	(195,004)	(194,943)
NET CURRENT ASSETS (LIABILITIES)		(34,086)	(46,074)
TOTAL ASSETS LESS CURRENT LIABILITIES		467,177	455,189
NET ASSETS		467,177	455,189
FUNDS OF THE CHARITY			
Unrestricted Funds		467,177	455,189
TOTAL FUNDS	**11**	467,177	455,189

On behalf of the board

Avrohom Goldman

Mr Avrohom Chayim Goldman

Trustee
10/02/2026

The notes on pages 6 to 8 form part of these financial statements.

1. General Information

TATSIL TRUST (FORMERLY EPHZEL TRUST) is an unincorporated charity registered with the Charity Commission, registered charity number 275750. The principal address is 11 FAIRHOLT ROAD, LONDON, N16 5EW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

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.

2.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the statement of financial activities.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025 Unrestricted funds	**2024 Unrestricted funds**
	£	**£**
Donations and gifts	127,060	59,245

4. Investment Income

	2025 Unrestricted funds	**2024 Unrestricted funds**
	£	**£**
Bank interest receivable	181	-
Rents received from investment properties	32,581	34,278
	32,762	34,278

5. Analysis of Expenditure

			2025
	Grant funding of activities	**Support costs** (see note 6)	**Total**
	£	**£**	**£**
The Prevention Or Relief Of Poverty and Religious Activities	145,481	2,353	147,834

			2024
	Grant funding of activities	**Support costs** (see note 6)	**Total**
	£	**£**	**£**
The Prevention Or Relief Of Poverty and Religious Activities	83,328	2,159	85,487

6. Support Costs

	2025
	The Prevention Or Relief Of Poverty and Religious Activities
	£
Employee costs	137
General administration	1,406
Governance costs	810
	2,353

	2024
	The Prevention Or Relief Of Poverty and Religious Activities
	£
General administration	1,409
Governance costs	750
	2,159

7. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

8. Investment Property

	2025
	£
Fair Value	
As at 1 April 2024 and 31 March 2025	501,263

9. Current Asset Investments

	2025	2024
	£	£
Other investments, held for sale	134,103	134,103

10. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	195,004	194,943

11. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	455,189	159,822	(147,834)	467,177
Total funds	455,189	159,822	(147,834)	467,177

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	447,153	93,523	(85,487)	455,189
Total funds	447,153	93,523	(85,487)	455,189

12. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£

13. Related Party Disclosures

TATSIL TRUST (FORMERLY EPHZEL TRUST)
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025	2024
	Total funds	**Total funds**
	£	**£**
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	127,060	59,245
	127,060	59,245
Investments		
Rental income from investment property	32,581	34,278
Bank interest receivable	181	-
	32,762	34,278
	159,822	93,523
EXPENDITURE ON:		
Charitable Activities:		
The Prevention Or Relief Of Poverty and Religious Activities		
Grants to institutions	(30,102)	(24,721)
Grants to individuals	(115,379)	(58,607)
Travel expenses	(137)	-
Insurance	(1,240)	(739)
Professional fees	-	(605)
Bank charges	(166)	(65)
Accountancy fees	(810)	(750)
	(147,834)	(85,487)
	(147,834)	(85,487)
NET INCOME	11,988	8,036

Signable

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Parties involved with this document

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Wed, 11th Feb 2026 17:10:11 GMT	Mr Avrohom Chayim Goldman - Signer (ba84e535ab668664239f83520a2d5efa)

Audit history log

Date	Action
Wed, 11th Feb 2026 12:01:29 GMT	Envelope generated with fingerprint 616c2f327c46ee0ac80a91848585509d (35.176.231.177)
Wed, 11th Feb 2026 12:01:29 GMT	Document generated with fingerprint d29905f76d594ee8bb7c62e60fda1292. (35.176.231.177)
Wed, 11th Feb 2026 12:01:29 GMT	Mr Avrohom Chayim Goldman has been assigned to this envelope. (35.176.231.177)
Wed, 11th Feb 2026 12:01:40 GMT	Envelope generated
Wed, 11th Feb 2026 12:01:40 GMT	Sent the envelope to Mr Avrohom Chayim Goldman for signing
Wed, 11th Feb 2026 12:01:40 GMT	Document emailed to party email
Wed, 11th Feb 2026 17:09:23 GMT	Mr Avrohom Chayim Goldman viewed the envelope (185.25.188.3)
Wed, 11th Feb 2026 17:10:11 GMT	Mr Avrohom Chayim Goldman signed the envelope (185.25.188.3)
Wed, 11th Feb 2026 17:10:11 GMT	This envelope has been signed by all parties (185.25.188.3)
Wed, 11th Feb 2026 17:10:11 GMT	Signed document confirmation emailed to party email (185.25.188.3)
Wed, 11th Feb 2026 17:10:11 GMT	Signed document confirmation emails have been sent to all parties. Document URL: https://api.signable.app/shareable/envelope?t=369d9eb5-3ad0-4228-9cfe-e5e0c75d5f54 (185.25.188.3)

Accounts

TATSIL TRUST

Trustees' report and financial statements
for the year ended 31 March 2024

TATSIL TRUST

TATSIL TRUST

Legal and administrative information

Trustees	A Ch Goldman T Goldman
Charity number	275750
Office	11 Fairholt Road London N16 5EW
Independent examiner	JS&CO AccountantsLtd 26 Theydon Road London E5 9NA
Bankers	TSB

TATSIL TRUST

Trustees'report
for the year ended 31 March 2024

Constitution

The charity is governed by declaration of trust dated 20th July 1978.

Organizational structure

The trustees have served throughout the year. The power to appoint new trustees is vested in the current board.
All funds are raised by the trustees.

Objects for public benefit

The Charity's object is to promote the advancement of the Jewish Religion, education and learning of the Orthodox Jewish Faith, and the relief of poverty and such other purposes as recognized by English Law as charitable.
The above objects were continued with during the year.

Review of activities and achievements

The trustees are pleased with this years results.

Reserve policy

The charity does not have a specific reserve policy. All appeals for assistance are considered and grants are made in accordance with the circumstances and funds then available.

Risk review

The trustees have reviewed the major risks that the charity faces and confirm that they have established systems to mitigate them.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year.In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the trust deed. 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.

This report was approved by the trustees on 25 January 2024 and signed on their behalf by

Trustee

Notes to the financial statements
for the year ended 31March 2024

Independent examiner's report to the trustees on the unaudited financial statements of TATSIL TRUST.

I report on the financial statements of the trust for the year ended 31March2024.

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 section144(2)of the Charities Act 2011 (the 2011 Act)and that an independent examination is needed.

It is my responsibility to:
- examine the accounts under section 145 of the 2011Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b)ofthe2011Act;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 the 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 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 section130of the 2011Act;and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the2011Act

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.

JS & Co Accountants Ltd
26 Theydon Road
London E5 9NA

15 January 2025

TATSIL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024

	Notes	Total 2024 £	Total 2023 £
INCOMING RESOURCES			
Activities to further the Charity's Objects			
Investment Income and Interest		93,523	131,453
Total Incoming resources		93,523	131,453
RESOURCES EXPENDED			
Costs of charitable activities			
Cost of Actvities In Furtherance of the Charity's Objects	3	84,067	140,078
Governance costs	4	1,420	758
Total resources expended		85,487	140,836
NET INCOMING/(OUTGOING) RESOURCES		8,036	-9,383
RECONCILIATION OF FUNDS			
Total funds brought forward		447,153	456,536
TOTAL FUNDS CARRIED FORWARD		**455,189**	**447,153**

The Notes form part of the financial statements

TATSIL TRUST

BALANCE SHEET
31-Mar-24

	Notes	£	2024 £	£	2023 £
FIXED ASSETS:					
Investment property	5	501,263		501,263	
Other Investments	6	134,103		134,103	
			635,366		635,366
CURRENT ASSETS:					
Cash at bank and in hand		14,767		6,700	
		14,767		6,700	
CREDITORS: amounts falling due within one year	7	-50,007		-49,976	
Net Current assets/(liabilities)			-35,240		-43,276
Total assets less current liabilities			600,126		592,090
CREDITORS: amounts falling due after one year	8		-144,937		-144,937
NET ASSETS:			455,189		447,153
FUNDS					
Unrestricted funds	9		455,189		447,153
TOTAL FUNDS			455,189		447,153

Approved by the board of Trustees on: 15 January 2025
And signed on their behalf by:

....

Trustee

The Notes form part of these financial statements

1 ACCOUNTING POLICIES

Accounting convention
These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources
All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
Resources expended are recognised in the year in which they are incurred

Cost of generating funds are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

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

2 INCOMING RESOURCES

	2024	2023
	£	£
Donations received	59,245	98,055
Rent receivable	34,278	33,398
	93,523	131,453

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

		2024	2023
	RESOURCES EXPENDED	£	£
3	Cost of Actvities In Furtherance of the Charity's Objects		
	Grants	83,328	138,830
	Insurance	739	529
	Repairs		719
	TOTAL	84,067	140,078

		2024	2023
4	**Governance costs**	2024	2023
		£	£
	Accountancy fee	750	720
	Professional fees	605	0
	Bank charges	65	38
	TOTAL	1,420	758

5 **Investment property**

	Freehold Property £	Total £
Cost or valuation		
At 31st March 2023	501,263	501,263
At 31st March 2024	501,263	501,263

The Investment property should not be subject to periodic charges for depreciation and are to be included in the Balance Sheet at their open market value.

6 **Other Investments**

	Endowment £	Total £
Cost or valuation		
At 31st March 2023	134,103	134,103
At 31st March 2024	134,103	134,103

TATSIL TRUST

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

7 CREDITORS
DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals	750	720
Other Creditors	49,257	49,256
	50,007	49,976

8 CREDITORS
DUE AFTER ONE YEAR

	2024	2023
	£	£
Other Creditors	144,937	144,937
	144,937	144,937

9 MOVEMENTS IN FUNDS

	At 1.04.23	Net movement in funds	At 31.03.24 £
Unrestricted funds			
General fund	447,153	8,036	455,189
TOTAL FUNDS	447,153	8,036	455,189

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

	Incoming resources £	Rescources expended £	Movement in funds £
Unrestricted funds			
General fund	93,523	85,487	8,036
TOTAL FUNDS	93,523	85,487	8,036

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.

Accounts

TATSIL TRUST

Trustees' report and financial statements
for the year ended 31 March 2023

TATSIL TRUST

TATSIL TRUST

Legal and administrative information

Trustees	A Ch Goldman T Goldman
Charity number	275750
Office	11 Fairholt Road London N16 5EW
Independent examiner	JS&CO AccountantsLtd 26 Theydon Road London E5 9NA
Bankers	TSB

TATSIL TRUST

Trustees'report
for the year ended 31 March 2023

Constitution

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All funds are raised by the trustees.

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Review of activities and achievements

The trustees are pleased with this years results.

Reserve policy

The charity does not have a specific reserve policy. All appeals for assistance are considered and grants are made in accordance with the circumstances and funds then available.

Risk review

The trustees have reviewed the major risks that the charity faces and confirm that they have established systems to mitigate them.

Statement of trustees' responsibilities

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This report was approved by the trustees on 25 January 2024 and signed on their behalf by

Trustee

Notes to the financial statements
for the year ended 31March 2023

Independent examiner's report to the trustees on the unaudited financial statements of TATSIL TRUST.

I report on the financial statements of the trust for the year ended 31March2023.

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 section144(2)of the Charities Act 2011 (the 2011 Act)and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b)ofthe2011Act;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 the 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 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 section130of the 2011Act;and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the2011Act

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.

JS & Co Accountants Ltd
26 Theydon Road
London E5 9NA

25 January 2024

TATSIL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023

	Notes	Total 2023 £	Total 2022 £
INCOMING RESOURCES			
Activities to further the Charity's Objects			
Investment Income and Interest		131,453	211,345
Total Incoming resources		131,453	211,345
RESOURCES EXPENDED			
Costs of charitable activities			
Cost of Actvities In Furtherance of the Charity's Objects	3	140,078	207,783
Governance costs	4	758	771
Total resources expended		140,836	208,554
NET INCOMING/(OUTGOING) RESOURCES		-9,383	2,791
RECONCILIATION OF FUNDS			
Total funds brought forward		456,536	453,745
TOTAL FUNDS CARRIED FORWARD		**447,153**	**456,536**

The Notes form part of the financial statements

TATSIL TRUST

BALANCE SHEET
31-Mar-23

	Notes	£	2023 £	£	2022 £
FIXED ASSETS:					
Investment property	5	501,263		501,263	
Other Investments	6	134,103		134,103	
			635,366		635,366
CURRENT ASSETS:					
Cash at bank and in hand		6,700		16,058	
		6,700		16,058	
CREDITORS: amounts falling due within one year	7	-49,976		-49,951	
Net Current assets/(liabilities)			-43,276		-33,893
Total assets less current liabilities			592,090		601,473
CREDITORS: amounts falling due after one year	8		-144,937		-144,937
NET ASSETS:			447,153		456,536
FUNDS					
Unrestricted funds	9		447,153		456,536
TOTAL FUNDS			447,153		456,536

Approved by the board of Trustees on: 25 January 2024
And signed on their behalf by:

Trustee

The Notes form part of these financial statements

1 ACCOUNTING POLICIES

Accounting convention
These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources
All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
Resources expended are recognised in the year in which they are incurred

Cost of generating funds are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

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

2 INCOMING RESOURCES

	2023	2022
	£	£
Donations received	98,055	175,465
Rent receivable	33,398	35,880
	131,453	211,345

TATSIL TRUST

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

		2023	2022
	RESOURCES EXPENDED	£	£
3	Cost of Actvities In Furtherance of the Charity's Objects		
	Grants	138,830	200,355
	Insurance	529	612
	Repairs	719	1,370
	TOTAL	140,078	202,337

		2023	2022
4	**Governance costs**		
		£	£
	Accountancy fee	720	696
	Bank charges	38	75
	TOTAL	758	75

5 **Investment property**

	Freehold Property	Total
	£	£
Cost or valuation		
At 31st March 2022	501,263	501,263
At 31st March 2023	501,263	501,263

The Investment property should not be subject to periodic charges for depreciation and are to be included in the Balance Sheet at their open market value.

6 **Other Investments**

	Endowment	Total
	£	£
Cost or valuation		
At 31st March 2022	134,103	134,103
At 31st March 2023	134,103	134,103

7	**CREDITORS**	2023	2022
	DUE WITHIN ONE YEAR	£	£
	Accruals	720	696
	Other Creditors	49,256	49,255
		49,976	49,951

8	**CREDITORS**	2023	2022
	DUE AFTER ONE YEAR	£	£
	Other Creditors	144,937	144,937
		144,937	144,937

9 **MOVEMENTS IN FUNDS**

	At 1.04.22	Net movement in funds	At 31.03.23 £
Unrestricted funds			
General fund	456,536	-9,383	447,153
TOTAL FUNDS	456,536	-9,383	447,153

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

	Incoming resources £	Rescources expended £	Movement in funds £
Unrestricted funds			
General fund	131,453	140,836	-9,383
TOTAL FUNDS	131,453	140,836	-9,383

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.

TATSIL TRUST (FORMERLY EPHZEL TRUST)

England & Wales - Charity number 275750

Accounts

TATSIL TRUST

Trustees' report and financial statements
for the year ended 31 March 2022

TATSIL TRUST

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TATSIL TRUST

Legal and administrative information

Trustees	A Ch Goldman T Goldman
Charity number	275750
Office	11 Fairholt Road London N16 5EW
Independent examiner	JS&CO AccountantsLtd 26 Theydon Road London E5 9NA
Bankers	TSB

TATSIL TRUST

Trustees'report
for the year ended 31 March 2022

Constitution

The charity is governed by declaration of trust dated 20th July 1978.

Organizational structure

The trustees have served throughout the year. The power to appoint new trustees is vested in the current board. All funds are raised by the trustees.

Objects for public benefit

The Charity's object is to promote the advancement of the Jewish Religion, education and learning of the Orthodox Jewish Faith, and the relief of poverty and such other purposes as recognised by English Law as charitable. The above objects were continued with during the year.

Review of activities and achievements

The trustees are pleased with this years results.

Reserve policy

The charity does not have a specific reserve policy. All appeals for assistance are considered and grants are made in accordance with the circumstances and funds then available.

Risk review

The trustees have reviewed the major risks that the charity faces and confirm that they have established systems to mitigate them.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year.In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the trust deed. 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.

This report was approved by the trustees on 25 January 2023 and signed on their behalf by

Trustee

TATSIL TRUST

Notes to the financial statements
for the year ended 31March 2022

Independent examiner's report to the trustees on the unaudited financial statements of TATSIL TRUST.

I report on the financial statements of the trust for the year ended 31March2022.

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 section144(2)of the Charities Act 2011 (the 2011 Act)and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b)ofthe2011Act;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 the 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 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 section130of the 2011Act;and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the2011Act

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.

JS & Co Accountants Ltd
26 Theydon Road
London E5 9NA

10 March 2023

TATSIL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2022

	Notes	Total 2022 £	Total 2021 £
INCOMING RESOURCES			
Activities to further the Charity's Objects			
Investment Income and Interest		211,345	85,333
Total Incoming resources		211,345	85,333
RESOURCES EXPENDED			
Costs of charitable activities			
Cost of Actvities In Furtherance of the Charity's Objects	3	207,783	105,031
Governance costs	4	771	0
Total resources expended		208,554	105,031
NET INCOMING/(OUTGOING) RESOURCES		2,791	-19,698
RECONCILIATION OF FUNDS			
Total funds brought forward		453,745	473,443
TOTAL FUNDS CARRIED FORWARD		**456,536**	**453,745**

The Notes form part of the financial statements

TATSIL TRUST

BALANCE SHEET
31-Mar-22

	Notes	£	2022 £	£	2021 £
FIXED ASSETS:					
Investment property	5	501,263		501,263	
Other Investments	6	134,103		134,103	
			635,366		635,366
CURRENT ASSETS:					
Cash at bank and in hand		16,058		30,808	
		16,058		30,808	
CREDITORS: amounts falling due within one year	7	-49,951		-67,492	
Net Current assets/(liabilities)			-33,893		-36,684
Total assets less current liabilities			601,473		598,682
CREDITORS: amounts falling due after one year	8		-144,937		-144,937
NET ASSETS:			456,536		453,745
FUNDS					
Unrestricted funds	9		456,536		453,745
TOTAL FUNDS			456,536		453,745

Approved by the board of Trustees on: 10 March 2023
And signed on their behalf by:

....
Trustee

The Notes form part of these financial statements

TATSIL TRUST

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

1 ACCOUNTING POLICIES

Accounting convention
These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015). In preparing the accounts, the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005. Where there is a conflict between the FRSSE and the SORP, the SORP has been adopted in accordance with paragraph 419ff of the SORP.

Incoming resources
All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
Resources expended are recognised in the year in which they are incurred

Cost of generating funds are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

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

2 INCOMING RESOURCES

	2022	2021
	£	£
Donations received	175,465	49,452
Rent receivable	35,880	35,881
	211,345	85,333

TATSIL TRUST

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

		2022	2021
	RESOURCES EXPENDED	£	£
3	Cost of Actvities In Furtherance of the Charity's Objects		
	Donations	168,355	101,406
	Grants	37,446	
	Insurance	612	667
	Repairs	1,370	2,958
	TOTAL	207,783	105,031

		2022	2021
4	**Governance costs**		
		£	£
	Accountancy fee	696	0
	Bank charges	75	0
	TOTAL	771	0

5 **Investment property**

	Freehold Property £	Total £
Cost or valuation		
At 31st March 2021	501,263	501,263
At 31st March 2022	501,263	501,263

The Investment property should not be subject to periodic charges for depreciation and are to be included in the Balance Sheet at their open market value.

6 **Other Investments**

	Endowment £	Total £
Cost or valuation		
At 31st March 2021	134,103	134,103
At 31st March 2022	134,103	134,103

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

7 **CREDITORS**
DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals	696	180
Other Creditors	49,255	67,312
	49,951	67,492

8 **CREDITORS**
DUE AFTER ONE YEAR

	2022	2021
	£	£
Other Creditors	144,937	144,937
	144,937	144,937

9 **MOVEMENTS IN FUNDS**

	At 1.04.21	Net movement in funds	At 31.03.22
			£
Unrestricted funds			
General fund	453,745	2,791	456,536
TOTAL FUNDS	453,745	2,791	456,536

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

	Incoming resources	Rescources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	211,345	208,554	2,791
TOTAL FUNDS	211,345	208,554	2,791

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.

TATSIL TRUST (FORMERLY EPHZEL TRUST)

England & Wales - Charity number 275750

Accounts

Tatsil Trust

Report

and

Financial

Statements

For The Year Ended

31 March 2021

Charity Number 275750

Tatsil Trust

Contents

Tatsil Trust

Trustees

Administration Address
11 Fairholt Road
London N16 5EW

Charity Number 275750

Tatsil Trust

Report of the Trustees

The Trustees present their annual report with accounts of the Charity for the Year Ended 31 March 2021.

Status and Administration
The Charity, constituted by trust deed, dated 10th April 1978, and is a Registered Charity.

Charitable Objects
The Charity's object is to promote the advancement of the Jewish Religion, education and learning of the Orthodox Jewish Faith, and the relief of poverty and such other purposes as recognised by English Law as charitable.
The above objects were continued with during the year.

Trustees
The Trustees in office throughout the year were
Mr. Avrom Chayim Goldman
Mrs. Trainda Goldman

No trustee nor any person connected with them received any remuneration during the year.

Reserves Policy
The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

Tatsil Trust

Report of the Trustees

Responsibilities of the Trustees

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity 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 charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

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

The members of the Board Of Trustees are set out on Page 1.

Political and Charitable Donations

During the year, the Charity made grants and donations of £101,406 (2020 £58,352)

Approved by The Trustees of Tatsil Trust on 18 September 2022, and signed on behalf of them all.

Trustee
Mr. Avrom Chayim Goldman

Tatsil Trust

Statement Of Financial Activities

For The Year Ended 31 March 2021

	Notes	Unrestricted Funds £	*2021* Total Funds £	*2020* *Total Funds* £
INCOMING RESOURCES				
Activities to further the Charity's Objects	2	85,333	85,333	70,486
Investment Income and Interest		0	0	0
		85,333	85,333	70,486
Donations		0	0	0
Total Incoming Resources		**85,333**	**85,333**	**70,486**
RESOURCES EXPENDED				
Costs of Generating Funds				
Fund Raising Costs		0	**0**	**0**
Net Incoming Resources Available For Charitable Application		**85,333**	**85,333**	**70,486**
Charitable Expenditure	3			
Cost of Actvities In Furtherance of the Charity's Objects		105,031	105,031	63,944
Interest on Loan to Purchase Charity's Property		0	0	3,754
Total Cost of Furtherance Of Charitable Objects		**105,031**	**105,031**	**67,698**
Governance Costs		0	0	180
Total Charitable Expenditure		**105,031**	**105,031**	**67,878**
Total Resources Expended	3	**105,031**	**105,031**	**67,878**
Net Movement In Funds		**(19,698)**	**(19,698)**	**2,608**
Total Funds Brought Forward		**473,443**	**473,443**	**470,835**
Transfer To / (From) Reserves		0	0	0
Total Funds Carried forward	11	**£ 453,745**	**£ 453,745**	**£ 473,443**

Tatsil Trust

Balance Sheet at 31 March 2021

	Notes	*2021* £	*2020* £
Fixed Assets			
Tangible Assets	6	501,263	501,263
Investments	7	134,103	134,103
		635,366	635,366
Current Assets			
Debtors	5	0	13,494
Cash at Bank and in Hand		30,808	7,506
		30,808	21,000
Creditors : Amounts falling due within one year	8	(67,492)	(37,986)
Net Current Liabilities		(36,684)	(16,986)
Total Assets Less Current Liabilities		598,682	618,380
Creditors : Amounts falling due after more than one year	9	(144,937)	(144,937)
Net Assets	10	**£ 453,745**	**£ 473,443**
Unrestricted Funds	11	453,745	473,443
Total Funds	11	**£ 453,745**	**£ 473,443**

Approved by the Trustees on 18 September 2022, and signed on behalf of them all.

Trustee
Mr. Avrom Chayim Goldman

The notes on pages 6 to 8 form part of these accounts.

Tatsil Trust

Notes To The Accounts - 31 March 2021

1) Principal Accounting Policies

Basis of Accounting
The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (effective from April 2015).

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

Donations and Fund Accounting
Rental Income received for the general and main purposes of the Charity is 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
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.

	2021	*2020*
	£	£
2) Donations Received	49,452	35,072
Rent Receivable	35,881	35,414
	£ 85,333	**£ 70,486**

3) Analysis of Total Resources Expended	*2021*	*2020*
Charitable Activities	£	£
Cost of Actvities In Furtherance of the Charity's Objects		
Donations	101,406	58,352
Insuarnce	667	774
Repairs	2,958	4,818
	105,031	63,944
Interest on Loan to Purchase Charity's Property	0	3,754
	0	3,754
Total Cost of Furtherance Of Charitable Objects	105,031	67,698
Governance Costs	0	180
	105,031	**67,878**
Cost of Generating Funds	0	0
Total Cost of Actvities In Furtherance of Charitable Objects	**£ 105,031**	**£ 67,878**

4) Governance Costs		
Accountancy	0	180
Bank Charges	0	0
	£ 0	**£ 180**

5) Debtors	*2021*	*2020*
	£	£
Other Debtors	0	13,494
	£ 0	**£ 13,494**

Notes To The Accounts - 31 March 2021

6) Tangible Fixed Assets

	Freehold Property £	Total £
Cost or valuation		
At 31 March 2020	501,263	501,263
Improvements	0	0
Revaluations Brought Forward	0	0
Revaluations this year	0	0
At 31 March 2021	501,263	501,263
Valuation		
31 March 2021	£ 501,263	£ 501,263
31 March 2020	£ 501,263	£ 501,263

The Tangible Fixed Assets comprise investment properties which should not be subject to periodic charges for depreciation and are to be included in the Balance Sheet at their open market value.

7) Investments

	Endowment £	Total £
Cost or valuation		
At 31 March 2020	134,103	134,103
Additions	0	0
At 31 March 2021	134,103	134,103

8) Creditors: Amounts falling due within one year

	2021 £	*2020* £
Bank Loans and Overdrafts	0	0
Debt due within one year	0	0
Other Creditors	67,312	37,806
Taxation and Social Security	0	0
Accruals	180	180
	£ 67,492	**£ 37,986**

9) Creditors: Amounts falling due after more than one year

	2021 £	*2020* £
Bank Loans and Overdrafts	144,937	144,937
Debt due after more than one year	£ 144,937	£ 144,937

10) Net Assets of The Charity's Funds

	Fixed Assets £	**Net Current Liabilities** £	**Long Term Liabilities** £	**Fund Balances** £
Restricted Funds	0	0	0	0
Unrestricted Funds	635,366	(36,684)	(144,937)	453,745
Total Funds	**£ 635,366**	**£ (36,684)**	**£ (144,937)**	**£ 453,745**

Notes To The Accounts - 31 March 2021

11) Unrestricted Funds : Movements In The Year

	Balance at 31 March 2020 £	Income £	Expended £	Transfers and Investment Gains and Losses	Balance at 31 March 2021 £
General Reserve	473,443	85,333	105,031	0	453,745
Total Funds	**£ 473,443**	**£ 85,333**	**£ 105,031**	**£ 0**	**£ 453,745**

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 Examiners Report to the Trustees on the Unaudited Accounts of the Charity
Tatsil Trust

We report on the financial statements of Tatsil Trust for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. 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 Reporting Accountants

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 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 2011 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 18 September 2022

Independent Exmainer
C. Rosen & Co