

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

TATSIL TRUST (FORMERLY EPHZEL TRUST)
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TATSIL TRUST (FORMERLY EPHZEL TRUST)

Trustees' Report For The Year Ended 31 March 2025

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

TATSIL TRUST (FORMERLY EPHZEL TRUST)
Trustees' Report (continued)
For The Year Ended 31 March 2025

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

TATSIL TRUST (FORMERLY EPHZEL TRUST)
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

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

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

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

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.

TATSIL TRUST (FORMERLY EPHZEL TRUST)
Notes to the Financial Statements
For The Year Ended 31 March 2025

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

4. Investment Income

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

TATSIL TRUST (FORMERLY EPHZEL TRUST)
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

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
	<u>2,353</u>
	2024
	The Prevention Or Relief Of Poverty and Religious Activities
	£
General administration	1,409
Governance costs	750
	<u>2,159</u>

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	<u>501,263</u>

TATSIL TRUST (FORMERLY EPHZEL TRUST)
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

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
	<u>127,060</u>	<u>59,245</u>
Investments		
Rental income from investment property	32,581	34,278
Bank interest receivable	181	-
	<u>32,762</u>	<u>34,278</u>
	<u>159,822</u>	<u>93,523</u>
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)
	<u>(147,834)</u>	<u>(85,487)</u>
	<u>(147,834)</u>	<u>(85,487)</u>
NET INCOME	<u>11,988</u>	<u>8,036</u>



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