

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

England & Wales · Charity number 277625

Details

Other names	THE RABBI MAIER BAAL HANESS KOLEL SEIBENBURGEN TRUST, Kaddish & Mishnayos, T.R.M.B.H. K.S.T., T.R.M.B.H. Kolel Seibenburgen Trust
Status	Registered
Legal form	Other
Registered	1979-05-09
Register	View on the Charity Commission register

Contact

Address	9 Craven Walk London N16 6BS
Phone	020 8802 9517
Email	rmbhlondon@gmail.com
Website	trmbh.com

Activities

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

Activities: For the benefit of worldwide charitable institutions as determined by the trustees

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Israel
- Hackney

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£117,274	£117,968	-	-
2024-03-31	£103,248	£120,346	-	-
2023-03-31	£136,213	£151,873	-	-
2022-03-31	£107,905	£66,684	-	-
2021-03-31	£91,806	£115,955	-	-

Trustees

Name	Role	Appointed
Isaac Zoldan		2019-08-14
MARCUS LANDAU		
Rabbi Akiva Schlesinger		2017-06-26

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

England & Wales - Charity number 277625

Accounts

**THE RABBI MEIR BAAL HANESS - AHAVAS ZION -
KOLLEL SIEBENBURGEN TRUST**

Unaudited Financial Statements

31 March 2025

WHITESIDE AND DAVIES LTD

Chartered Certified Accountants
158 Cromwell Road
Salford
M6 6DE

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

Financial Statements

Year ended 31 March 2025

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	3
Statement of financial activities	4
Statement of financial position	5
Notes to the financial statements	6

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

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

Reference and administrative details

Registered charity name THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL
SIEBENBURGEN TRUST

Charity registration number 277625

Principal office 9 Craven Walk
London
N16 6BS

The trustees

Rabbi A Schlesinger
Mr I Zoldan
Mr M Landau

Independent examiner D Pollak
158 Cromwell Road
Salford
M6 6DE

Structure, governance and management

The Charity constituted by trust deed, dated 20 February 1979 is a registered charity. The Trustees in office throughout the year were Mr M Landau, A Schlesinger and I Zoldan. No trustee nor any person connected with them received any remuneration during the year.

Objectives and activities

The object of the charity is;

The relief of poverty by way of providing monetary grants amongst persons in need and hardship in particular but not exclusively to those in the Orthodox Jewish community in Salford UK.

Public Benefit Disclosure

As stated in the charity's objectives, the charity acts in particular but not exclusively for those in the Orthodox Jewish community UK.

Achievements and performance

During the year the charity made use of its obtained funds and reserves, of which £100,151 (2024: £48,936) was utilised by making charitable grants and donations. It is envisaged that similar progress will ensue in the following year.

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Financial review

Donations received during the year amounted to £117,274 (2024: £103,248) a slight increase from last year. Total unrestricted funds at the end of the year were a deficit £14,876 (2024: deficit - £14,182).

None of this valuable work would be possible without the ongoing support of our funders who have faith in our organisation. These funds have enabled us to provide the much-needed support to the Institutions and beneficiaries. The recipients of our services continuously express their appreciation and admiration to all members of the public that assist us in delivering vital services. We are proud to state that the funds are being utilized to provide maximum benefit possible to as many beneficiaries as possible.

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.

The trustees' annual report was approved on 15 January 2026 and signed on behalf of the board of trustees by:

Mr M Landau
Trustee

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

Independent Examiner's Report to the Trustees of THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

D Pollak
Independent Examiner

158 Cromwell Road
Salford
M6 6DE

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

Statement of Financial Activities

Year ended 31 March 2025

	Note	2025		2024
		Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	117,274	117,274	103,248
Total income		<u>117,274</u>	<u>117,274</u>	<u>103,248</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	5	2,205	2,205	2,749
Expenditure on charitable activities	6,7	115,763	115,763	117,598
Total expenditure		<u>117,968</u>	<u>117,968</u>	<u>120,347</u>
Net expenditure and net movement in funds		<u>(694)</u>	<u>(694)</u>	<u>(17,099)</u>
Reconciliation of funds				
Total funds brought forward		(14,182)	(14,182)	2,917
Total funds carried forward		<u>(14,876)</u>	<u>(14,876)</u>	<u>(14,182)</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 11 form part of these financial statements.

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		27,696	30,239
Creditors: amounts falling due within one year	13	<u>42,572</u>	<u>44,421</u>
Net current liabilities		<u>14,876</u>	<u>14,182</u>
Total assets less current liabilities		<u>(14,876)</u>	<u>(14,182)</u>
Net liabilities		<u>(14,876)</u>	<u>(14,182)</u>
Funds of the charity			
Unrestricted funds		<u>(14,876)</u>	<u>(14,182)</u>
Total charity funds	14	<u>(14,876)</u>	<u>(14,182)</u>

These financial statements were approved by the board of trustees and authorised for issue on 15 January 2026, and are signed on behalf of the board by:

Mr M Landau
Trustee

The notes on pages 6 to 11 form part of these financial statements.

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 9 Craven Walk, London, N16 6BS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Donations				
Donations	117,274	117,274	103,248	103,248

5. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Costs of raising donations and legacies - Donations	2,205	2,205	2,749	2,749

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Charitable activity	104,829	104,829	47,866	47,866
Support costs	10,934	10,934	69,732	69,732
	<u>115,763</u>	<u>115,763</u>	<u>117,598</u>	<u>117,598</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total funds 2025 £	Total fund 2024 £
Charitable activity	4,678	100,151	9,954	114,783	116,698
Governance costs	–	–	980	980	900
	<u>4,678</u>	<u>100,151</u>	<u>10,934</u>	<u>115,763</u>	<u>117,598</u>

8. Analysis of support costs

	Analysis of support costs £	Total 2025 £	Total 2024 £
Staff costs	9,097	9,097	67,696
General office	803	803	1,094
Finance costs	54	54	42
Governance costs	980	980	900
	<u>10,934</u>	<u>10,934</u>	<u>69,732</u>

9. Analysis of grants

	2025 £	2024 £
Grants to institutions		
Kollel Ahavas Zion	100,000	45,000
Grants less than £5,000	151	2,866
	<u>100,151</u>	<u>47,866</u>
Total grants	<u>100,151</u>	<u>47,866</u>

10. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>980</u>	<u>900</u>

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	9,097	67,696

The average head count of employees during the year was 2 (2024: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2025	2024
	No.	No.
Admin	2	3

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

13. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	36,122	37,002
Social security and other taxes	450	1,419
Other creditors	6,000	6,000
	<u>42,572</u>	<u>44,421</u>

14. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024	Income £	Expenditure £	At 31 March 25
General funds	(14,182)	<u>117,274</u>	<u>(117,968)</u>	<u>(14,876)</u>

	At 1 April 2023	Income £	Expenditure £	At 31 March 24
General funds	<u>2,917</u>	<u>103,248</u>	<u>(120,347)</u>	<u>(14,182)</u>

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

15. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2025 £
Current assets	27,696	27,696
Creditors less than 1 year	(42,572)	(42,572)
Net liabilities	(14,876)	(14,876)

	Unrestricted Funds £	Total Funds 2024 £
Current assets	30,239	30,239
Creditors less than 1 year	(44,421)	(44,421)
Net liabilities	(14,182)	(14,182)

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

England & Wales - Charity number 277625

Accounts

**THE RABBI MAIER BAAL HANESS
KOLEL SIEBENBURGEN TRUST**

**Annual Report and
Financial Statements**

**For year ended
31 March 2024**

**Charity Number
277625**



Whiteside and Davies
Chartered Certified Accountants

158 Cromwell Road
Salford M6 6DE

The Rabbi Maier Baal Hanes
Kolel Siebenburgen Trust
Charity Commission Number 277625
Financial Statements
For Year Ended 31 March 2024

Contents

	<u>Page</u>
Charity Information	3
Report of The Trustees	4 - 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes forming part of the financial statements	9

The Rabbi Maier Baal Hanes
Kolel Siebenburgen Trust
Charity Commission Number 277625
Financial Statements
For Year Ended 31 March 2024

Charity Information

Board of Trustees

M Landau
A Schlesinger
I Zoldan

Administration Address

26 Lewiston Place
London
N16 6RH

Charity Number

277625

Bankers

Barclays Bank Plc
155 Bishopsgate
London
EC2M 3XA

Accountants and Independent Examiners

Whiteside and Davies Accountants
Chartered Certified Accountants
158 Cromwell Road
Salford M6 6DE

The Rabbi Maier Baal Hanes
Kolel Siebenburgen Trust
Charity Commission Number 277625
Financial Statements
For Year Ended 31 March 2024

Report of the Trustees

Status and Administration

The Charity constituted by trust deed, dated 20 February 1979 is a registered charity.

Trustees

The Trustees in office throughout the year were Mr M Landau, A Schlesinger and I Zoldan

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

Charitable Objects

The object of the charity is;

The relief of poverty by way of providing monetary grants amongst persons in need and hardship in particular but not exclusively those in the Orthodox Jewish community in Salford UK.

During the year the charity made use of its obtained funds and reserves, of which £48,936 (2023: £127,000) was utilised by making charitable grants and donations.

It is envisaged that similar progress will ensue in the following year.

Donations received

Donations received during the year amount to £102,273 (2023: £136,213).

Grants and Donations

None of this valuable work would be possible without the ongoing support of our funders who have faith in our organisation.

These funds have enabled us to provide the much needed support to the Institutions and beneficiaries.

The recipients of our services continuously express their appreciation and admiration to all members of the public that assist us in delivering vital services.

We are proud to state that the funds are being utilized to provide maximum benefit possible to as many beneficiaries as possible.

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.

Public Benefit Disclosure

As stated in the charity's objectives, the charity acts in particular but not exclusively for those in the Orthodox Jewish community UK.

Governing Document

The charity's governing document is in the form of a trust deed. The revised trust deed was signed on 20th February 1979.

The Rabbi Maier Baal Hanes
Kolel Siebenburgen Trust
Charity Commission Number 277625
Financial Statements
For Year Ended 31 March 2024

Report of the Trustees (continued)

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 apply them consistently.
- b. Make judgments and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP, 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.

Approved by The Trustees on 28 June 2024

M Landau -Trustee

The Rabbi Maier Baal Hanes
Kolel Siebenburgen Trust
Charity Commission Number 277625
Financial Statements
For Year Ended 31 March 2024

Page 7

Independent Examiner's Report to the Trustees

I report on the financial statements of The Rabbi Maier Baal Hanes Kolel Siebenburgen Trust .
for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ("the Act 2006")
Having satisfied myself that the accounts of the charity are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 act")
In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.
It is my responsibility to:

Basis of Independent Examiner's Report

I have completed my examination I confirm that no matters have come to my attention in connection with the examination giving me cause to believe;

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 386 of the 2006 Act other than any other requirement that the accounts give ' a true and fair' view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK AND Republic of Ireland (FRS102).

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.

David Pollak
Whiteside and Davies
Chartered Certified Accountants
158 Cromwell Road Salford M6 6DE

Date: 28 June 2024

The Rabbi Maier Baal Hanes
Kolel Siebenburgen Trust
Charity Commission Number 277625
Financial Statements
For Year Ended 31 March 2024

Page 8

Statement of Financial Activities

	<u>Notes</u>	<u>Unrestricted funds</u> £	<u>2024 Total</u> £	<u>2023 Total</u> £
Incoming Resources				
Donations Received		103,248	103,248	136,213
Grants Received				
		103,248	103,248	136,213
 <u>Less:</u>				
Charitable expenditure				
<i>Cost of Activities In Furtherance of the Charity's Objects</i>				
Raising funds		71,580	71,580	23,103
Grants made	4	47,866	47,866	127,000
Support costs		900	900	1,770
		120,346	120,346	151,873
 Accumulated Funds				
Net surplus / (deficit) for the year		(17,098)	(17,098)	(15,660)
Balance brought forward		2,916	2,916	18,576
Balance carried forward		(14,182)	(14,182)	2,916

The notes on page 9 form part of these accounts.

The Rabbi Maier Baal Hanes
Kolel Siebenburgen Trust
Charity Commission Number 277625
Financial Statements
For Year Ended 31 March 2024

Balance Sheet
At 31 March 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Current Assets		
Debtors		-
Cash at Bank	30,239	12,319
	<u>30,239</u>	<u>12,319</u>
Current Liabilities		
Accruals	(44,421)	(9,403)
	<u>(14,182)</u>	<u>2,916</u>
Net Assets		
	<u>(14,182)</u>	<u>2,916</u>
Accumulated Funds		
Unrestricted	(14,182)	2,916
	<u>(14,182)</u>	<u>2,916</u>

Approved by the Trustees on 28 June 2024 and signed on behalf of them all.

M Landau- Trustee

The notes on page 9 form part of these accounts.

The Rabbi Maier Baal Hanes
Kolel Siebenburgen Trust
Charity Commission Number 277625
Financial Statements
For Year Ended 31 March 2024

Notes To The Accounts

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 (Effective April 2008), and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (Issued March 2005).

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

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

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

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

Depreciation

Depreciation on tangible assets is calculated at 15% reducing balance

Support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

2) Taxation

The Charitable Company is exempt from taxation on its charitable activities.

3) Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

4) Charitable Activities Costs

	<u>grant funding of</u> <u>activities</u>	<u>support</u> <u>costs</u>	totals
grant making	47,866	900	48,766
support	47,866	900	48,766

**The Rabbi Maier Baal Hanes
Kolel Siebenburgen Trust**
Charity Commission Number 277625
Financial Statements
For Year Ended 31 March 2024

5) GRANTS PAYABLE	2024	2023
grant making	<u>47,866</u>	<u>127,000</u>

the total grants paid to institutions during the year was as follows:

Advancement of Education	2024	2023
	<u>47,866</u>	<u>127,000</u>

6) SUPPORT COSTS	other	governance costs	2024
support	<u> </u>	<u>900</u>	<u>900</u>

support costs, included in the above ,are as follows

Governance costs	2024	2023
independent examiners fee	420	420
independent examiner other fees	480	480
legal and professional fees	-	624
	<u>900</u>	<u>1,524</u>

7) TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses for the year ended 31 March 2024 nor for the year ended 31 March 2023.

8) CREDITORS; amounts due within one year

	2024	2023
Taxation and social security	1,419	-2217
Other creditors	<u>43,002</u>	<u>7668</u>
	<u>44,421</u>	<u>5451</u>

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

England & Wales - Charity number 277625

Accounts

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2023

Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 8

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES	M Landau A Schlesinger I Zoldan
PRINCIPAL ADDRESS	26 Lewiston Place London N16 6RH
REGISTERED CHARITY NUMBER	277625
INDEPENDENT EXAMINER	Sugarwhite Meyer Accountants Ltd First Floor 94 Stamford Hill London N16 6XS
BANKERS	Barclays Bank Plc 155 Bishopsgate London EC2M 3XA

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

REFERENCE AND ADMINISTRATIVE INFORMATION

Reference and administrative information is shown on page 1 of the financial statements and forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives for public benefit

The objects of the charity are for the benefit of such charities or such charitable purposes in any part of the world as the trustees may determine. The trustees confirm to have given due regard to the Charity Commission's general guidance on public benefit.

Activities and achievements

The trustees are satisfied with the results for the year. There was a 26% raise in income and the trustees increased grantmaking substantially. There was a deficit for the year funded by reserves held.

FINANCIAL REVIEW

Reserves policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. Reserves at the year end were £2,916 (2022 - £18,576).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The trust was established by Declaration of Trust dated 20th February 1979.

Organisational structure

The charity is managed by the trustees. The power to appoint new trustees is vested in the continuing board.

Risk review

The trustees have confirmed that there are no major risks to which the charity is exposed.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity 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 to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of 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.

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Approved by order of the board of trustees on 23 January 2024 and signed on its behalf by:

M Landau - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

Independent examiner's report to the trustees of The Rabbi Maier Baal Haness Kolel Seibenburgen Trust

I report to the charity trustees on my examination of the accounts of The Rabbi Maier Baal Haness Kolel Seibenburgen Trust (the Trust) for the year ended 31 March 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.

E Meyer FCA BSc

Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

23 January 2024

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		136,213	107,905
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds		23,103	15,080
Charitable activities	2		
Grantmaking		127,000	50,000
Support		1,770	1,604
		<hr/>	<hr/>
Total		151,873	66,684
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(15,660)	41,221
 RECONCILIATION OF FUNDS			
Total funds brought forward		18,576	(22,645)
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>2,916</u>	<u>18,576</u>

The notes form part of these financial statements

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**BALANCE SHEET
31 MARCH 2023**

	Notes	2023 Total funds £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		12,319	27,063
CREDITORS			
Amounts falling due within one year	6	(9,403)	(8,487)
		<hr/>	<hr/>
NET CURRENT ASSETS		2,916	18,576
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,916	18,576
		<hr/>	<hr/>
NET ASSETS		2,916	18,576
		<hr/>	<hr/>
FUNDS			
Unrestricted funds		2,916	18,576
		<hr/>	<hr/>
TOTAL FUNDS		2,916	18,576
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 January 2024 and were signed on its behalf by:

M Landau - Trustee

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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 in the year in which they are incurred and includes irrecoverable VAT.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

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

Taxation

The charity is exempt from tax on its charitable activities.

Going concern

There are no material uncertainties about the charity's ability to continue.

2. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 3) £	Support costs (see note 4) £	Totals £
Grantmaking	127,000	-	127,000
Support	-	1,770	1,770
	<u>127,000</u>	<u>1,770</u>	<u>128,770</u>

3. GRANTS PAYABLE

	2023 £	2022 £
Grantmaking	127,000	50,000

The total grants paid to institutions during the year was as follows:

	2023 £	2022 £
Advancement of education	127,000	50,000

All grants were made to Kolllel Seibenburgen Israel.

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. SUPPORT COSTS

	Other	Governance	Totals
	£	costs	£
Support	246	1,524	1,770
	<u> </u>	<u> </u>	<u> </u>

Support costs, included in the above, are as follows:

Governance costs

	2023		2022
	Support		Total
	£		activities
			£
Independent examiner's fee	420		384
Independent examiner's other fees	480		384
Legal and professional fees	624		354
	<u> </u>		<u> </u>
	<u>1,524</u>		<u>1,122</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023		2022
	£		£
Taxation and social security	1,735		999
Other creditors	7,668		7,488
	<u> </u>		<u> </u>
	<u>9,403</u>		<u>8,487</u>

7. RELATED PARTY DISCLOSURES

The wife of a trustee received wages of £11,856.

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

England & Wales - Charity number 277625

Accounts

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2022

Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022**

TRUSTEES	M Landau A Schlesinger I Zoldan
PRINCIPAL ADDRESS	26 Lewiston Place London N16 6RH
REGISTERED CHARITY NUMBER	277625
INDEPENDENT EXAMINER	Sugarwhite Meyer Accountants Ltd First Floor 94 Stamford Hill London N16 6XS
BANKERS	Barclays Bank Plc 155 Bishopsgate London EC2M 3XA

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

REFERENCE AND ADMINISTRATIVE INFORMATION

Reference and administrative information is shown on page 1 of the financial statements and forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives for public benefit

The objects of the charity are for the benefit of such charities or such charitable purposes in any part of the world as the trustees may determine. The trustees confirm to have given due regard to the Charity Commission's general guidance on public benefit.

Activities and achievements

The trustees are pleased with the results for the year. There was an increase income but the trustees reduced grantmaking to leave a surplus for the year.

FINANCIAL REVIEW

Reserves policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The trust was established by Declaration of Trust dated 20th February 1979.

Organisational structure

The charity is managed by the trustees. The power to appoint new trustees is vested in the continuing board.

Risk review

The trustees have confirmed that there are no major risks to which the charity is exposed.

Approved by order of the board of trustees on 9 March 2023 and signed on its behalf by:

I Zoldan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

Independent examiner's report to the trustees of The Rabbi Maier Baal Haness Kolel Seibenburgen Trust

I report to the charity trustees on my examination of the accounts of The Rabbi Maier Baal Haness Kolel Seibenburgen Trust (the Trust) for the year ended 31 March 2022.

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.

M Rothfeld
Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

9 March 2023

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		107,905	91,806
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds		15,080	6,448
Charitable activities	2		
Grantmaking		50,000	108,328
Support		1,604	1,179
		<hr/>	<hr/>
Total		66,684	115,955
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		41,221	(24,149)
 RECONCILIATION OF FUNDS			
Total funds brought forward		(22,645)	1,504
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		18,576	(22,645)
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**BALANCE SHEET
31 MARCH 2022**

	Notes	2022 Total funds £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		27,063	8,075
CREDITORS			
Amounts falling due within one year	6	(8,487)	(30,720)
NET CURRENT ASSETS/(LIABILITIES)		<u>18,576</u>	<u>(22,645)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,576	(22,645)
NET ASSETS/(LIABILITIES)		<u>18,576</u>	<u>(22,645)</u>
FUNDS			
Unrestricted funds		<u>18,576</u>	<u>(22,645)</u>
TOTAL FUNDS		<u>18,576</u>	<u>(22,645)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 March 2023 and were signed on its behalf by:

I Zoldan - Trustee

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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 in the year in which they are incurred and includes irrecoverable VAT.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

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

Taxation

The charity is exempt from tax on its charitable activities.

Going concern

There are no material uncertainties about the charity's ability to continue.

2. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 3) £	Support costs (see note 4) £	Totals £
Grantmaking	50,000	-	50,000
Support	-	1,604	1,604
	<u>50,000</u>	<u>1,604</u>	<u>51,604</u>

3. GRANTS PAYABLE

	2022 £	2021 £
Grantmaking	<u>50,000</u>	<u>108,328</u>

The total grants paid to institutions during the year was as follows:

	2022 £	2021 £
Advancement of education	<u>50,000</u>	<u>108,328</u>

All grants were made to Kolllel Seibenburgen Israel.

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

4. SUPPORT COSTS

	Other	Governance	Totals
	£	costs	£
Support	482	1,122	1,604

Support costs, included in the above, are as follows:

Governance costs

	2022	2021
	Support	Total
	£	activities
	£	£
Independent examiner's fee	384	360
Independent examiner's other fees	384	360
Legal and professional fees	354	294
	<u>1,122</u>	<u>1,014</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	999	-
Other creditors	7,488	30,720
	<u>8,487</u>	<u>30,720</u>

7. RELATED PARTY DISCLOSURES

The wife of a trustee received wages of £4,633 for fundraising and secretarial work.

THE RABBI MEIR BAAL HANESS - AHAVAS ZION - KOLLEL SIEBENBURGEN TRUST

England & Wales - Charity number 277625

Accounts

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2021

Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 8

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2021**

TRUSTEES	M Landau A Schlesinger I Zoldan
PRINCIPAL ADDRESS	26 Lewiston Place London N16 6RH
REGISTERED CHARITY NUMBER	277625
INDEPENDENT EXAMINER	Sugarwhite Meyer Accountants Ltd First Floor 94 Stamford Hill London N16 6XS
BANKERS	Barclays Bank Plc 155 Bishopsgate London EC2M 3XA

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

REFERENCE AND ADMINISTRATIVE INFORMATION

Reference and administrative information is shown on page 1 of the financial statements and forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives for public benefit

The objects of the charity are for the benefit of such charities or such charitable purposes in any part of the world as the trustees may determine. The trustees confirm to have given due regard to the Charity Commission's general guidance on public benefit.

Activities and achievements

The trustees are satisfied with the results for the year. Income was similar to the previous year although the trustees increased grantmaking. There was a deficit for the year being funded by the receipt of a loan.

FINANCIAL REVIEW

Reserves policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The trust was established by Declaration of Trust dated 20th February 1979.

Organisational structure

The charity is managed by the trustees. The power to appoint new trustees is vested in the continuing board.

Risk review

The trustees have confirmed that there are no major risks to which the charity is exposed.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity 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 to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of 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.

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Approved by order of the board of trustees on 7 April 2022 and signed on its behalf by:

I Zoldan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

Independent examiner's report to the trustees of The Rabbi Maier Baal Haness Kolel Seibenburgen Trust

I report to the charity trustees on my examination of the accounts of The Rabbi Maier Baal Haness Kolel Seibenburgen Trust (the Trust) for the year ended 31 March 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.

M Rothfeld
Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

7 April 2022

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		91,806	90,732
 EXPENDITURE ON			
Raising funds		6,448	4,367
Charitable activities	2		
Charitable Activities		109,507	103,231
 Total		115,955	107,598
 NET INCOME/(EXPENDITURE)		(24,149)	(16,866)
 RECONCILIATION OF FUNDS			
Total funds brought forward		1,504	18,370
 TOTAL FUNDS CARRIED FORWARD		(22,645)	1,504

The notes form part of these financial statements

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 Total funds £	2020 Total funds £
CURRENT ASSETS			
Cash at bank		8,075	2,224
CREDITORS			
Amounts falling due within one year	6	(30,720)	(720)
		<hr/>	<hr/>
NET CURRENT ASSETS/(LIABILITIES)		<u>(22,645)</u>	<u>1,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		(22,645)	1,504
		<hr/>	<hr/>
NET ASSETS		<u>(22,645)</u>	<u>1,504</u>
FUNDS			
Unrestricted funds		(22,645)	1,504
		<hr/>	<hr/>
TOTAL FUNDS		<u>(22,645)</u>	<u>1,504</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 April 2022 and were signed on its behalf by:

I Zoldan - Trustee

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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 in the year in which they are incurred and includes irrecoverable VAT.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

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

Taxation

The charity is exempt from tax on its charitable activities.

Going concern

There are no material uncertainties about the charity's ability to continue.

2. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 3) £	Support costs (see note 4) £	Totals £
Charitable Activities	108,328	1,179	109,507

3. GRANTS PAYABLE

	2021 £	2020 £
Charitable Activities	108,328	102,100

The total grants paid to institutions during the year was as follows:

	2021 £	2020 £
Advancement of education	108,328	92,900
Relief of poverty	-	8,000
Social welfare	-	1,200
	<u>108,328</u>	<u>102,100</u>

All grants were made to Kollal Seibenburgen Israel.

**THE RABBI MAIER BAAL HANESS
KOLEL SEIBENBURGEN TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

4. SUPPORT COSTS

	Other	Governance	Totals
	£	costs	£
Charitable Activities	165	1,014	1,179
	<u> </u>	<u> </u>	<u> </u>

Support costs, included in the above, are as follows:

Governance costs

	2021	2020
	Charitable	Total
	Activities	activities
	£	£
Independent examiner's other fees	360	360
Independent examiner's other fees	360	360
Legal and professional fees	294	228
	<u> </u>	<u> </u>
	<u>1,014</u>	<u>948</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	30,720	720
	<u> </u>	<u> </u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.