

**REGISTERED COMPANY NUMBER: 01422133 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 277951**

**ANLEYDALE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**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

# **ANLEYDALE LIMITED**

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# **ANLEYDALE LIMITED**

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

<b>TRUSTEES</b>	J Hirschler J Perelman R Hirschler
<b>COMPANY SECRETARY</b>	C R Hirschler
<b>REGISTERED OFFICE</b>	First Floor 94 Stamford Hill London N16 6XS
<b>PRINCIPAL ADDRESS</b>	56 Leabourne Road London N16 6TA
<b>REGISTERED COMPANY NUMBER</b>	01422133 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	277951
<b>INDEPENDENT EXAMINER</b>	Sugarwhite Meyer Accountants Ltd First Floor 94 Stamford Hill London N16 6XS
<b>BANKERS</b>	Barclays 1 Churchill Place London E14 5HP

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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**

**Objects**

The objects of the charity are the advancement of religion in accordance with Orthodox Jewish Faith, the relief of poverty and such other purposes as are recognised by English Law as charitable. The charity is grantmaking.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities, and setting the grant making policy for the year.

**Review of activities and achievements**

The trustee is satisfied with the results of the year. Income substantially increased in relation to the previous period, this was largely due to a significant increase in donations received from its subsidiary; grant increased commensurate with the increase in income. There was a deficit 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. Reserves at the year end were £188,618 (2021 - £194,181).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted as limited company and is governed by its Memorandum and Articles of Association dated 27 May 1979.

**Organisational structure**

The power to appoint new trustees is vested in the continuing board. New trustees are appointed based on personal competence, specialist skills and experience. They are inducted into the working of the charity by the current board and are given, in the view of the board, sufficient training to understand the nature of the charity and its working. They are also encouraged to read the Charity Commission's various publications on trustees.

**Risk review**

The trustee has confirmed that there are no major risks to which the charity is exposed.

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

Approved by order of the board of trustees on 26 October 2022 and signed on its behalf by:

J Hirschler - Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ANLEYDALE LIMITED**

### **Independent examiner's report to the trustees of Anleydale Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your 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.

### **Independent examiner's statement**

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the 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 (FRS 102)).

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

26 October 2022

**ANLEYDALE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

		<b>2022 Unrestricted funds £</b>	<b>2021 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	<b>Notes</b>		
Donations and legacies		25,002	3,600
Investment income	3	12,392	13,163
<b>Total</b>		<u>37,394</u>	<u>16,763</u>
 <b>EXPENDITURE ON</b>			
Raising funds	4	1,206	1,456
<b>Charitable activities</b>			
Charitable activities		41,751	21,657
<b>Total</b>		<u>42,957</u>	<u>23,113</u>
 <b>NET INCOME/(EXPENDITURE)</b>		 (5,563)	 (6,350)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		194,181	200,531
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u><u>188,618</u></u>	 <u><u>194,181</u></u>

The notes form part of these financial statements

**ANLEYDALE LIMITED (REGISTERED NUMBER: 01422133)**

**BALANCE SHEET  
31 MARCH 2022**

	<b>Notes</b>	<b>2022 Total funds £</b>	<b>2021 Total funds £</b>
<b>FIXED ASSETS</b>			
<b>Investments</b>			
Investments	9	2	2
Investment property	10	110,468	110,468
		<u>110,470</u>	<u>110,470</u>
<b>CURRENT ASSETS</b>			
Debtors	11	55,411	52,773
Cash at bank		26,108	34,129
		<u>81,519</u>	<u>86,902</u>
<b>CREDITORS</b>			
Amounts falling due within one year	12	(3,371)	(3,191)
		<u>78,148</u>	<u>83,711</u>
<b>NET CURRENT ASSETS</b>			
		<u>78,148</u>	<u>83,711</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		188,618	194,181
		<u>188,618</u>	<u>194,181</u>
<b>NET ASSETS</b>			
		<u>188,618</u>	<u>194,181</u>
<b>FUNDS</b>	14		
Unrestricted funds:			
General fund		108,618	114,181
Revaluation Reserve		80,000	80,000
		<u>188,618</u>	<u>194,181</u>
<b>TOTAL FUNDS</b>		<u>188,618</u>	<u>194,181</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**ANLEYDALE LIMITED (REGISTERED NUMBER: 01422133)**

**BALANCE SHEET - continued**  
**31 MARCH 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2022 and were signed on its behalf by:

J Hirschler - Trustee



# ANLEYDALE LIMITED

## 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 charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

#### **Preparation of consolidated financial statements**

The financial statements contain information about Anleydale Limited as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

#### **Income**

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

#### **Expenditure**

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

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.

#### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Going concern**

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

### 2. JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. These estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. The estimates and underlying assumptions are reviewed on an ongoing basis.

The valuation of investment properties is inherently subjective, depending on many factors, including the individual nature of each property, its location and expected future net rental values, market yields and comparable market transactions. Therefore, the valuations are subject to a degree of uncertainty and are made on the basis of assumptions which may not prove to be accurate, particularly in periods of difficult market or economic conditions.

**ANLEYDALE LIMITED**

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

**3. INVESTMENT INCOME**

	<b>2022 Unrestricted funds £</b>	<b>2021 Total funds £</b>
Rents received	9,750	10,640
Deposit account interest	3	10
Loan interest received	2,639	2,513
	<u>12,392</u>	<u>13,163</u>

**4. RAISING FUNDS**

**Investment management costs**

	<b>2022 Unrestricted funds £</b>	<b>2021 Total funds £</b>
Insurance	1,026	1,026
Property repairs	180	430
	<u>1,206</u>	<u>1,456</u>

**5. GRANTS PAYABLE**

	<b>2022 £</b>	<b>2021 £</b>
Charitable activities	<u>40,000</u>	<u>20,250</u>

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

	<b>2022 £</b>	<b>2021 £</b>
Relief of poverty	40,000	20,000
Medical	-	250
	<u>40,000</u>	<u>20,250</u>

Vaad Harabonim	30,000
Kehilas Rachmastrivke Bnei Brak	10,000
	<u>40,000</u>

# ANLEYDALE LIMITED

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

### 6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Charitable activities	185	1,566	1,751

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

	2022 Charitable activities £	2021 Total activities £
Bank charges	185	116
Independent examiner's fee	510	-
Independent examiner's other fees	510	-
General expenses	546	451
Accountancy fees	-	840
	<u>1,751</u>	<u>1,407</u>

### 7. 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.

### 8. AVERAGE NUMBER OF STAFF

The average number of staff in the year was Nil (2021 -Nil)

### 9. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 April 2021 and 31 March 2022	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>2</u>
At 31 March 2021	<u>2</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

# ANLEYDALE LIMITED

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

### 9. FIXED ASSET INVESTMENTS - continued

#### Kinstene Co Ltd

Registered office: First Floor, 94 Stamford Hill London N16 6XS

Nature of business: Property Investment

Class of share:	% holding
Ordinary	100

	31.3.22 £	31.3.21 £
Aggregate capital and reserves	460,298	460,298
Profit for the year	3,234	9,219

### 10. INVESTMENT PROPERTY

#### FAIR VALUE

At 1 April 2021  
and 31 March 2022

£

110,468

#### NET BOOK VALUE

At 31 March 2022

110,468

At 31 March 2021

110,468

### 11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed by group undertakings	55,411	52,773

### 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other loans (see note 13)	126	126
Other creditors	2,225	2,225
Accruals and deferred income	1,020	840
	3,371	3,191

### 13. LOANS

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due within one year on demand:		
Trustee's Loan Account	126	126

**ANLEYDALE LIMITED**

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

**14. MOVEMENT IN FUNDS**

	<b>At 1.4.21 £</b>	<b>Net movement in funds £</b>	<b>At 31.3.22 £</b>
<b>Unrestricted funds</b>			
General fund	114,181	(5,563)	108,618
Revaluation Reserve	80,000	-	80,000
	<hr/>	<hr/>	<hr/>
	194,181	(5,563)	188,618
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	194,181	(5,563)	188,618
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	37,394	(42,957)	(5,563)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	37,394	(42,957)	(5,563)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Comparatives for movement in funds**

	<b>At 1.4.20 £</b>	<b>Net movement in funds £</b>	<b>At 31.3.21 £</b>
<b>Unrestricted funds</b>			
General fund	120,531	(6,350)	114,181
Revaluation Reserve	80,000	-	80,000
	<hr/>	<hr/>	<hr/>
	200,531	(6,350)	194,181
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	200,531	(6,350)	194,181
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	16,763	(23,113)	(6,350)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	16,763	(23,113)	(6,350)
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**ANLEYDALE LIMITED**

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

**15. RELATED PARTY DISCLOSURES**

The charity received loan interest from its subsidiary in the sum of £2,639 (2021 - £2,513). The amount due from the subsidiary at the balance sheet date was £55,411 (2021: £52,773).