

# ANTRYVALE LTD

England & Wales · Charity number 281620

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [01472203](#)

**Registered** 1981-02-23

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

## Contact

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**Address** Venitt & Greaves  
115 Craven Park Road  
London  
N15 6BL

**Phone** 02088024782

## Activities

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**Objects:** 1) THE ADVANCEMENT OF RELIGION IN ACCORDANCE WITH THE ORTHODOX JEWISH FAITH. 2) THE RELIEF OF POVERTY. 3) FOR SUCH OTHER PURPOSES AS ARE RECOGNISED BY ENGLISH LAW AS CHARITABLE.

**Activities:** The principal activity of the company in the year under review was that of a charity company making distributions for Jewish charitable purposes in the advancement of religion and the relief of needy persons, such as Talmudical Scholars, widows and their families.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** NATIONAL
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-28	£360	£567	-	-
2024-03-28	£0	£396	-	-
2023-03-28	£34,800	£16,749	-	-
2022-03-28	£34,800	£16,749	-	-
2021-03-28	£37,000	£59,780	-	-

## Trustees

Name	Role	Appointed
BERNARD DOV STROH		
BLIMA STROH		

**ANTRYVALE LTD**

England & Wales - Charity number 281620

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# Accounts

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**REGISTERED COMPANY NUMBER: 01472203 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 281620**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
ANTRYVALE LTD**

Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

**ANTRYVALE LTD**

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FOR THE YEAR ENDED 31 MARCH 2022**

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## ANTRYVALE LTD

### 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal objective of the charity is the advancement of religion and relief of the needy person, such as Talmudical Scholars, widows and their families.

To achieve these objective, the charity distributes funds in its disposal to eligible individual and/or charities. During the year, the charity received donation of £34,800 (2021- £37,000) and made donation of £15,750 (2021 - £58,850) to various charitable entities to achieve those objectives.

##### **Public benefit**

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

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The main source of funding for the charity is donation from entities related to the trustees.

##### **Reserves policy**

The reserves policy is to ensure that there is sufficient stream of income to meet the ongoing calls made on the charity.

##### **Going concern**

The trustees are confident that the charity has adequate resources and operational plan to continue into the foreseeable future. Thus, the trustees consider the use of going concern basis to be appropriate.

#### **FUTURE PLANS**

There are no current plans to change the activities or modus operandi in the foreseeable future.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by it's governing document, it's memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act, 2006.

##### **Related parties**

Details of related party transaction and balances are provided in the notes to the financial statement where necessary.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

01472203 (England and Wales)

##### **Registered Charity number**

281620

##### **Registered office**

32 Paget Road  
London  
N16 5NQ

**ANTRYVALE LTD**

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

**Trustees**

Mrs B Stroh  
B D Stroh

**Independent Examiner**

Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

Approved by order of the board of trustees on 30 November 2022 and signed on its behalf by:

Mrs B Stroh - Trustee

## **ANTRYVALE LTD**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2022**

The trustees (who are also the directors of ANTRYVALE LTD for the purposes of company law) 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) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ANTRYVALE LTD**

**Independent examiner's report to the trustees of ANTRYVALE LTD ('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.

M. A. VENITT  
ACA  
Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

30 November 2022

**ANTRYVALE LTD**

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

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		34,800	37,000
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		15,750	58,850
Other		999	930
<b>Total</b>		<u>16,749</u>	<u>59,780</u>
<b>NET INCOME/(EXPENDITURE)</b>		18,051	(22,780)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		430,908	453,688
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>448,959</u></u>	<u><u>430,908</u></u>

The notes form part of these financial statements

**ANTRYVALE LTD**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>FIXED ASSETS</b>			
Investments	4	47,641	47,641
<b>CURRENT ASSETS</b>			
Debtors	5	412,737	412,737
Cash at bank		878	647
		413,615	413,384
<b>CREDITORS</b>			
Amounts falling due within one year	6	(12,297)	(30,117)
		401,318	383,267
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		448,959	430,908
<b>NET ASSETS</b>			
		448,959	430,908
<b>FUNDS</b>			
Unrestricted funds	7	448,959	430,908
<b>TOTAL FUNDS</b>			
		448,959	430,908

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.

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 and authorised for issue by the Board of Trustees and authorised for issue on 30 November 2022 and were signed on its behalf by:

B Stroh - Trustee

The notes form part of these financial statements

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.

**Income**

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

**Expenditure**

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

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

**Governance costs**

Governance costs are associated with the governance arrangements of the charity and relate to the general running of the charity. These costs include independent examination, legal advice for Trustees and costs associated with meeting constitutional and statutory requirements such as the cost of Trustee meetings and the preparation of the statutory accounts.

**Taxation**

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

**Fund accounting**

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 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.

ANTRYVALE LTD

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	37,000
	<hr/>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable Activities	58,850
Other	930
	<hr/>
<b>Total</b>	<b>59,780</b>
	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(22,780)</b>
	<hr/>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	453,688
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>430,908</b>
	<hr/> <hr/>

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Unlisted investments £	Totals £
<b>MARKET VALUE</b>			
At 1 April 2021 and 31 March 2022	6,600	41,041	47,641
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2022	6,600	41,041	47,641
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2021	6,600	41,041	47,641
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

There were no investment assets outside the UK.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	412,737	412,737
	<hr/> <hr/>	<hr/> <hr/>

ANTRYVALE LTD

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	3,609	3,609
Other creditors	7,788	26,508
Accrued expenses	900	-
	<u>12,297</u>	<u>30,117</u>

7. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	430,908	18,051	448,959
	<u>430,908</u>	<u>18,051</u>	<u>448,959</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	34,800	(16,749)	18,051
	<u>34,800</u>	<u>(16,749)</u>	<u>18,051</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	453,688	(22,780)	430,908
	<u>453,688</u>	<u>(22,780)</u>	<u>430,908</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	37,000	(59,780)	(22,780)
	<u>37,000</u>	<u>(59,780)</u>	<u>(22,780)</u>

**ANTRYVALE LTD**

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

**7. MOVEMENT IN FUNDS - continued**

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	453,688	(4,729)	448,959
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>453,688</u>	<u>(4,729)</u>	<u>448,959</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,800	(76,529)	(4,729)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>71,800</u>	<u>(76,529)</u>	<u>(4,729)</u>

**8. RELATED PARTY DISCLOSURES**

During the year, the charity received donation totalling £20,000 from another charity which had common trustee.

**ANTRYVALE LTD**

England & Wales - Charity number 281620

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# Accounts

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**REGISTERED COMPANY NUMBER: 01472203 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 281620**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
ANTRYVALE LTD**

Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

**ANTRYVALE LTD**

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FOR THE YEAR ENDED 31 MARCH 2022**

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## ANTRYVALE LTD

### 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal objective of the charity is the advancement of religion and relief of the needy person, such as Talmudical Scholars, widows and their families.

To achieve these objective, the charity distributes funds in its disposal to eligible individual and/or charities. During the year, the charity received donation of £34,800 (2021- £37,000) and made donation of £15,750 (2021 - £58,850) to various charitable entities to achieve those objectives.

##### **Public benefit**

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

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The main source of funding for the charity is donation from entities related to the trustees.

##### **Reserves policy**

The reserves policy is to ensure that there is sufficient stream of income to meet the ongoing calls made on the charity.

##### **Going concern**

The trustees are confident that the charity has adequate resources and operational plan to continue into the foreseeable future. Thus, the trustees consider the use of going concern basis to be appropriate.

#### **FUTURE PLANS**

There are no current plans to change the activities or modus operandi in the foreseeable future.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by it's governing document, it's memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act, 2006.

##### **Related parties**

Details of related party transaction and balances are provided in the notes to the financial statement where necessary.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

01472203 (England and Wales)

##### **Registered Charity number**

281620

**ANTRYVALE LTD**

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

**Registered office**

32 Paget Road  
London  
N16 5NQ

**Trustees**

Mrs B Stroh  
B D Stroh

**Independent Examiner**

Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

Approved by order of the board of trustees on 30 November 2022 and signed on its behalf by:

Mrs B Stroh - Trustee

**ANTRYVALE LTD**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees (who are also the directors of ANTRYVALE LTD for the purposes of company law) 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) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ANTRYVALE LTD**

**Independent examiner's report to the trustees of ANTRYVALE LTD ('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.

M. A. VENITT  
ACA  
Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

30 November 2022

**ANTRYVALE LTD**

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

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		34,800	37,000
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		15,750	58,850
Other		999	930
		<hr/>	<hr/>
<b>Total</b>		16,749	59,780
		<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		18,051	(22,780)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		430,908	453,688
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		448,959	430,908
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**ANTRYVALE LTD**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>FIXED ASSETS</b>			
Investments	4	47,641	47,641
<b>CURRENT ASSETS</b>			
Debtors	5	412,737	412,737
Cash at bank		878	647
		413,615	413,384
<b>CREDITORS</b>			
Amounts falling due within one year	6	(12,297)	(30,117)
<b>NET CURRENT ASSETS</b>		401,318	383,267
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		448,959	430,908
<b>NET ASSETS</b>		448,959	430,908
<b>FUNDS</b>	7		
Unrestricted funds		448,959	430,908
<b>TOTAL FUNDS</b>		448,959	430,908

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.

**ANTRYVALE LTD**

**STATEMENT OF FINANCIAL POSITION - 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 and authorised for issue by the Board of Trustees and authorised for issue on 30 November 2022 and were signed on its behalf by:

B Stroh - Trustee

## ANTRYVALE LTD

### 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.

##### **Income**

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

##### **Expenditure**

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

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

##### **Governance costs**

Governance costs are associated with the governance arrangements of the charity and relate to the general running of the charity. These costs include independent examination, legal advice for Trustees and costs associated with meeting constitutional and statutory requirements such as the cost of Trustee meetings and the preparation of the statutory accounts.

##### **Taxation**

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

##### **Fund accounting**

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

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

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

**ANTRYVALE LTD**

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

**2. 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.

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	37,000
	<hr/>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable Activities	58,850
Other	930
	<hr/>
<b>Total</b>	<b>59,780</b>
	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(22,780)</b>
 <b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	<b>453,688</b>
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>430,908</b>
	<hr/> <hr/>

**4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Unlisted investments £	Totals £
<b>MARKET VALUE</b>			
At 1 April 2021 and 31 March 2022	6,600	41,041	47,641
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2022	6,600	41,041	47,641
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2021	6,600	41,041	47,641
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

There were no investment assets outside the UK.

ANTRYVALE LTD

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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	<u>412,737</u>	<u>412,737</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	3,609	3,609
Other creditors	7,788	26,508
Accrued expenses	900	-
	<u>12,297</u>	<u>30,117</u>

7. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	430,908	18,051	448,959
	<u>430,908</u>	<u>18,051</u>	<u>448,959</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	34,800	(16,749)	18,051
	<u>34,800</u>	<u>(16,749)</u>	<u>18,051</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	453,688	(22,780)	430,908
	<u>453,688</u>	<u>(22,780)</u>	<u>430,908</u>

**ANTRYVALE LTD**

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

**7. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	37,000	(59,780)	(22,780)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>37,000</u>	<u>(59,780)</u>	<u>(22,780)</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	453,688	(4,729)	448,959
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>453,688</u>	<u>(4,729)</u>	<u>448,959</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,800	(76,529)	(4,729)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>71,800</u>	<u>(76,529)</u>	<u>(4,729)</u>

**ANTRYVALE LTD**

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

**8. RELATED PARTY DISCLOSURES**

During the year, the charity received donation totalling £20,000 from another charity which had common trustee.

**ANTRYVALE LTD**

England & Wales - Charity number 281620

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# Accounts

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**REGISTERED COMPANY NUMBER: 01472203 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 281620**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
ANTRYVALE LTD**

Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

**ANTRYVALE LTD**

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

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## ANTRYVALE LTD

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

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

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal objective of the charity is the advancement of religion and relief of the needy person, such as Talmudical Scholars, widows and their families.

To achieve these objective, the charity distributes funds in its disposal to eligible individual and/or charities. During the year, the charity received donation of £37,000 (2020- £39,500) and made donation of £58,850 (2020 - £40,300) to various charitable entities to achieve those objectives.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The main source of funding for the charity is donation from entities related to the trustees.

##### **Reserves policy**

The reserves policy is to ensure that there is sufficient stream of income to meet the ongoing calls made on the charity.

##### **Going concern**

The trustees are confident that the charity has adequate resources and operational plan to continue into the foreseeable future. Thus, the trustees consider the use of going concern basis to be appropriate.

#### **FUTURE PLANS**

There are no current plans to change the activities or modus operandi in the foreseeable future.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by it's governing document, it's memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act, 2006.

##### **Related parties**

Details of related party transaction and balances are provided in the notes to the financial statement where necessary.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

01472203 (England and Wales)

##### **Registered Charity number**

281620

##### **Registered office**

32 Paget Road  
London  
N16 5NQ

##### **Trustees**

Mrs B Stroh  
B D Stroh

**ANTRYVALE LTD**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

Approved by order of the board of trustees on 1 December 2021 and signed on its behalf by:

Mrs B Stroh - Trustee

## **ANTRYVALE LTD**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2021**

The trustees (who are also the directors of ANTRYVALE LTD for the purposes of company law) 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) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ANTRYVALE LTD**

**Independent examiner's report to the trustees of ANTRYVALE LTD ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**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.

M. A. VENITT  
ACA  
Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

1 December 2021

**ANTRYVALE LTD**

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

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		37,000	39,500
Investment income	2	-	9
<b>Total</b>		37,000	39,509
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		58,850	40,300
Other		930	1,299
<b>Total</b>		59,780	41,599
 <b>NET INCOME/(EXPENDITURE)</b>		 (22,780)	 (2,090)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		453,688	455,778
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 430,908	 453,688

The notes form part of these financial statements

**ANTRYVALE LTD**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>FIXED ASSETS</b>			
Investments	5	47,641	47,641
<b>CURRENT ASSETS</b>			
Debtors	6	412,737	412,737
Cash at bank		647	5,427
		413,384	418,164
<b>CREDITORS</b>			
Amounts falling due within one year	7	(30,117)	(12,117)
<b>NET CURRENT ASSETS</b>		383,267	406,047
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		430,908	453,688
<b>NET ASSETS</b>		430,908	453,688
<b>FUNDS</b>	8		
Unrestricted funds		430,908	453,688
<b>TOTAL FUNDS</b>		430,908	453,688

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

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 and authorised for issue by the Board of Trustees and authorised for issue on 1 December 2021 and were signed on its behalf by:

B Stroh - Trustee

The notes form part of these financial statements

## ANTRYVALE LTD

### 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 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.

##### **Income**

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

##### **Expenditure**

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

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

##### **Governance costs**

Governance costs are associated with the governance arrangements of the charity and relate to the general running of the charity. These costs include independent examination, legal advice for Trustees and costs associated with meeting constitutional and statutory requirements such as the cost of Trustee meetings and the preparation of the statutory accounts.

##### **Taxation**

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

##### **Fund accounting**

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

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

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

#### 2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	-	9
	<u>          </u>	<u>          </u>

ANTRYVALE LTD

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

3. 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.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	39,500
Investment income	9
<b>Total</b>	<u>39,509</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable Activities	40,300
Other	1,299
<b>Total</b>	<u>41,599</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(2,090)</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	455,778
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>453,688</u></u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Unlisted investments £	Totals £
<b>MARKET VALUE</b>			
At 1 April 2020 and 31 March 2021	<u>6,600</u>	<u>41,041</u>	<u>47,641</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u><u>6,600</u></u>	<u><u>41,041</u></u>	<u><u>47,641</u></u>
At 31 March 2020	<u><u>6,600</u></u>	<u><u>41,041</u></u>	<u><u>47,641</u></u>

There were no investment assets outside the UK.

ANTRYVALE LTD

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

<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.21	31.3.20
	£	£
Other debtors	412,737	412,737
	<u>          </u>	<u>          </u>

<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.21	31.3.20
	£	£
Trade creditors	3,609	3,609
Other creditors	26,508	8,508
	<u>          </u>	<u>          </u>
	30,117	12,117
	<u>          </u>	<u>          </u>

<b>8. MOVEMENT IN FUNDS</b>		Net	
	At 1.4.20	movement	At
	£	in funds	31.3.21
		£	£
<b>Unrestricted funds</b>			
General fund	453,688	(22,780)	430,908
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	453,688	(22,780)	430,908
	<u>          </u>	<u>          </u>	<u>          </u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	37,000	(59,780)	(22,780)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	37,000	(59,780)	(22,780)
	<u>          </u>	<u>          </u>	<u>          </u>

**Comparatives for movement in funds**

		Net	
	At 1.4.19	movement	At
	£	in funds	31.3.20
		£	£
<b>Unrestricted funds</b>			
General fund	455,778	(2,090)	453,688
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	455,778	(2,090)	453,688
	<u>          </u>	<u>          </u>	<u>          </u>

**ANTRYVALE LTD**

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

**8. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,509	(41,599)	(2,090)
	<u>39,509</u>	<u>(41,599)</u>	<u>(2,090)</u>
<b>TOTAL FUNDS</b>	<u><u>39,509</u></u>	<u><u>(41,599)</u></u>	<u><u>(2,090)</u></u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	455,778	(24,870)	430,908
	<u>455,778</u>	<u>(24,870)</u>	<u>430,908</u>
<b>TOTAL FUNDS</b>	<u><u>455,778</u></u>	<u><u>(24,870)</u></u>	<u><u>430,908</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	76,509	(101,379)	(24,870)
	<u>76,509</u>	<u>(101,379)</u>	<u>(24,870)</u>
<b>TOTAL FUNDS</b>	<u><u>76,509</u></u>	<u><u>(101,379)</u></u>	<u><u>(24,870)</u></u>

**9. RELATED PARTY DISCLOSURES**

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