

# DOMEPRIDE LIMITED

England & Wales · Charity number 289426

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">01776830</a>
Registered	1984-05-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Haffner Hoff Ltd  
Parkgates  
Bury New Road  
Prestwich  
Manchester  
M25 0TL

**Phone** 01617981660

## Activities

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

**Activities:** Distribution of funds to Jewish religious, educational and similar charities.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- Brent
- Bury
- Hackney
- Salford City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£137,180	£75,733	-	-
2024-04-05	£46,364	£66,891	-	-
2023-04-05	£44,816	£51,068	-	-
2022-04-05	£49,216	£62,939	-	-
2021-04-05	£37,405	£47,779	-	-

## Trustees

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Name	Role	Appointed
ABRAHAM COHEN		
ELIEZER PADWA		
GITA PADWA		
JOSHUA PADWA		
Yocheved Tescher		2009-06-12

**DOMEPRIDE LIMITED**

England & Wales - Charity number 289426

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# Accounts

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COMPANY REGISTRATION NUMBER: 1776830  
CHARITY REGISTRATION NUMBER: 289426

**Domepride Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**5 April 2025**

**HAFFNER HOFF LTD**

Accountants  
2nd Floor - Parkgates  
Bury New Road  
Prestwich  
Manchester  
M25 0TL

**Domepride Limited**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 5 April 2025**

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	<b>Pages</b>
Trustees' annual report (incorporating the director's report)	<b>1 to 3</b>
Independent examiner's report to the trustees	<b>4</b>
Statement of financial activities (including income and expenditure account)	<b>5</b>
Statement of financial position	<b>6</b>
Notes to the financial statements	<b>7 to 13</b>

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# Domepride Limited

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 5 April 2025

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 5 April 2025.

#### Reference and administrative details

<b>Registered charity name</b>	Domepride Limited
<b>Charity registration number</b>	289426
<b>Company registration number</b>	1776830
<b>Principal office and registered office</b>	2nd Floor, Parkgates Bury New Road Prestwich Manchester M25 0TL

#### The trustees

J Padwa  
G Padwa  
A J Cohen  
E Padwa

<b>Independent examiner</b>	D Schwarz FCCA 2nd Floor - Parkgates Bury New Road Prestwich Manchester M25 0TL
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#### Structure, governance and management

Domepride Limited is constituted by Memorandum and Articles of Association and is a company limited by guarantee. It was incorporated on 9 December 1983 as a company and the company number is 01776830. It was registered as a charity on 23 May 1984 with a charity number 289426.

The Charity is run by the trustees who all act in an honorary capacity. A new trustee would receive copies of the previous years' Annual Report and Accounts and a copy of the Charity Commission leaflet 'The Essential Trustee : What you need to know'.

#### Risk Management

The trustees have identified and reviewed the major risks to which the charity is exposed. Manual checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 5 April 2025**

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#### **Objectives and activities**

The objectives of the charity are the distribution of funds to Jewish religious, educational and similar charities.

#### **Public Benefit Policy**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

#### **Grant Making Policy**

Grants are made to charitable institutions and organisations which accord with the objects of the charity.

#### **Investment Policy**

It is the policy of the Charity to maintain cash reserves so as to be able to take advantage of any investment opportunities that arise. This policy is regularly reviewed by the trustees and their investment advisors, who advise as to safe investments and when to sell properties and as to rent reviews.

#### **Strategic report**

The following sections for achievements and performance and financial review form the strategic report of the charity.

#### **Achievements and performance**

During the year under review, the charity received income of £137,180 (2024: £46,364). This includes investment income of £15,961 (2024:£16,779). £74,349 was distributed to other charities in accordance with its objectives.

The company has a net investment of £12 in its subsidiary undertakings and these subsidiaries donated just over £110,000 gift aid payments to the parent company during the year.

#### **Financial review**

As at 5 April 2025 the charity held reserves of £161,766 (2024:£100,319).

#### **Reserves Policy**

The Unrestricted Fund represents the unrestricted funds arising from past operating results.

The trustees are satisfied that the balance of the Fund is an acceptable level of reserves. It is the charity's policy to maintain cash reserves of approximately four to six months of its average annual grants, to enable the charity to continue making grants.

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 5 April 2025**

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The trustees' annual report and the strategic report were approved on 4 February 2026 and signed on behalf of the board of trustees by:

J Padwa  
Trustee

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Domepride Limited**

**Year ended 5 April 2025**

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I report to the trustees on my examination of the financial statements of Domepride Limited ('the charity') for the year ended 5 April 2025.

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

The trustees are also the directors of the company for the purposes of company law are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

#### **Independent examiner's statement - matter of concern identified**

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 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 financial statements 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.

D Schwarz FCCA  
Independent Examiner

2nd Floor - Parkgates  
Bury New Road  
Prestwich  
Manchester  
M25 0TL

4 February 2026

# Domepride Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 5 April 2025

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		2025		2024
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	5	121,219	<b>121,219</b>	29,585
Investment income	6	15,961	<b>15,961</b>	16,779
<b>Total income</b>		<u>137,180</u>	<u><b>137,180</b></u>	<u>46,364</u>
<b>Expenditure</b>				
Expenditure on charitable activities	7,8	75,733	<b>75,733</b>	66,891
<b>Total expenditure</b>		<u>75,733</u>	<u><b>75,733</b></u>	<u>66,891</u>
<b>Net income/(expenditure) and net movement in funds</b>		<u>61,447</u>	<u><b>61,447</b></u>	<u>(20,527)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		100,664	<b>100,664</b>	121,191
<b>Total funds carried forward</b>		<u>162,111</u>	<u><b>162,111</b></u>	<u>100,664</u>

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

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The notes on pages 7 to 13 form part of these financial statements.

**Domepride Limited**  
**Company Limited by Guarantee**  
**Statement of Financial Position**  
**5 April 2025**

	Note	2025 £	£	2024 £
<b>Fixed assets</b>				
Investments	14		345	345
<b>Current assets</b>				
Debtors	16	160,935		178,973
Cash at bank and in hand		12,100		5,902
		<u>173,035</u>		<u>184,875</u>
<b>Creditors: amounts falling due within one year</b>	17	<u>11,269</u>		<u>84,556</u>
<b>Net current assets</b>			<b>161,766</b>	<b>100,319</b>
<b>Total assets less current liabilities</b>			<b>162,111</b>	<b>100,664</b>
<b>Net assets</b>			<b>162,111</b>	<b>100,664</b>
<b>Funds of the charity</b>				
Unrestricted funds			<u>162,111</u>	<u>100,664</u>
<b>Total charity funds</b>	18		<b>162,111</b>	<b>100,664</b>

For the year ending 5 April 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 4 February 2026, and are signed on behalf of the board by:

J Padwa  
Trustee

The notes on pages 7 to 13 form part of these financial statements.

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 5 April 2025**

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#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 2nd Floor, Parkgates, Bury New Road, Prestwich, Manchester, M25 0TL.

#### **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 Companies Act 2006.

#### **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.

##### **Consolidation**

The charity is not required to prepare consolidated accounts in accordance with the Charities Act 2011, and has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the charity and its subsidiary undertakings comprise a small group.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported at the year end.

##### **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.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2025

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All income is 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.

##### 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.

##### Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

##### Investments in joint property syndicates

This represents capital introduced by the company into the syndicates plus accrued surpluses less deficiencies but without revaluing the syndicate properties.

Some of the syndicates in which the company is a participator have borrowings which are secured on the syndicate properties.

The company accounts for its syndicate investments under the 'equity accounting' basis and thus the company's share of such borrowings are not included in these accounts.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2025

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#### 3. Accounting policies *(continued)*

##### Financial instruments

A financial asset or a financial liability is recognised only when the entity 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, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

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

#### 4. Limited by guarantee

The charity is a company limited by guarantee and has no share capital.

#### 5. Donations and legacies

	Unrestricted Funds £	<b>Total Funds 2025 £</b>	Unrestricted Funds £	Total Funds 2024 £
<b>Donations</b>				
Donations	121,219	<b>121,219</b>	29,585	29,585

#### 6. Investment income

	Unrestricted Funds £	<b>Total Funds 2025 £</b>	Unrestricted Funds £	Total Funds 2024 £
Other interest receivable	15,961	<b>15,961</b>	16,779	16,779

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2025 £</b>	Unrestricted Funds £	Total Funds 2024 £
Charitable activities	74,349	<b>74,349</b>	65,709	65,709
Support costs	1,384	<b>1,384</b>	1,182	1,182
	<u>75,733</u>	<u><b>75,733</b></u>	<u>66,891</u>	<u>66,891</u>

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2025

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#### 8. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	<b>Total funds 2025 £</b>	Total fund 2024 £
Charitable activities	74,349	184	<b>74,533</b>	65,811
Governance costs	–	1,200	<b>1,200</b>	1,080
	<u>74,349</u>	<u>1,384</u>	<u><b>75,733</b></u>	<u>66,891</u>

#### 9. Analysis of support costs

	Analysis of support costs £	<b>Total 2025 £</b>	Total 2024 £
General office	184	<b>184</b>	102
Governance costs	1,200	<b>1,200</b>	1,080
	<u>1,384</u>	<u><b>1,384</b></u>	<u>1,182</u>

#### 10. Analysis of grants

	<b>2025 £</b>	2024 £
<b>Grants to institutions</b>		
Ahavas Chesed Trust	<b>2,160</b>	–
Amud Hatzedoko	–	3,500
Bederech Kovod	–	7,050
B A T T	<b>8,000</b>	–
Chasdei Yoel Trust	<b>13,500</b>	8,000
Choimel Dalim	<b>14,500</b>	–
Chibas Yerusholayim RMBHN	<b>8,000</b>	11,600
Eitz Chaim	–	2,525
Grants under £2000	<b>8,171</b>	8,972
Reb Shayeles Tzedoko	<b>3,000</b>	–
Shir Chesed Beis Yisroel	<b>12,000</b>	13,600
T T T	<b>5,018</b>	3,962
Yesamach Levav	–	6,500
	<u><b>74,349</b></u>	<u>65,709</u>
Total grants	<u><b>74,349</b></u>	<u>65,709</u>

The above grants were made to institutions and went towards the following purposes; the relief of poverty, relief of those in need by reason of ill health or disability, the advancement of Jewish religion and the advancement of Jewish religious education.

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2025

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#### 11. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,200</u>	<u>1,080</u>

#### 12. Staff costs

The average head count of employees during the year was Nil (2024: Nil).

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

#### 13. Trustee remuneration and expenses

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

#### 14. Investments

	Listed investments £	Shares in group undertakings £	Other investments £	Total £
<b>Cost or valuation</b>				
At 6 April 2024	255	12	78	<b>345</b>
Additions	—	—	—	—
<b>At 5 April 2025</b>	<u>255</u>	<u>12</u>	<u>78</u>	<u><b>345</b></u>
<b>Impairment</b>				
At 6 April 2024 and 5 April 2025		—	—	—
<b>Carrying amount</b>				
At 5 April 2025	<u>255</u>	<u>12</u>	<u>78</u>	<u><b>345</b></u>
At 5 April 2024	<u>255</u>	<u>12</u>	<u>78</u>	<u>345</u>

All investments shown above are held at valuation.

#### Financial assets held at fair value

The listed investments are stated at market value.

#### Investments in joint property syndicates

Other Investments are joint property syndicates. This is comprised of capital introduced by the charity into the syndicates plus accrued surpluses less deficiencies but without revaluing the syndicate properties.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2025

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#### 15. Investment entities

##### Subsidiaries and other investments

	Registered office	Class of share	Percentage of shares held
<b>Subsidiary undertakings</b>			
Dewston Limited	2nd Floor Parkgates Bury New Road Manchester M25 0TL	Ordinary	100
Karwood Limited	2nd Floor Parkgates Bury New Road Manchester M25 0TL	Ordinary	100

#### 16. Debtors

	2025 £	2024 £
Other debtors	<u>160,935</u>	<u>178,973</u>

#### 17. Creditors: amounts falling due within one year

	2025 £	2024 £
Amounts owed to group undertakings	<b>(58,113)</b>	24,027
Accruals and deferred income	<b>2,457</b>	1,257
Director loan accounts	<b>17,517</b>	17,517
Other creditors	<b>49,408</b>	41,755
	<u>11,269</u>	<u>84,556</u>

#### 18. Analysis of charitable funds

##### Unrestricted funds

	At 6 April 2024 £	Income £	Expenditure £	At 5 April 2025 £
General funds	<u>100,664</u>	<u>137,180</u>	<u>(75,733)</u>	<u>162,111</u>

  

	At 6 April 2023 £	Income £	Expenditure £	At 5 April 2024 £
General funds	<u>121,191</u>	<u>46,364</u>	<u>(66,891)</u>	<u>100,664</u>

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2025

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#### 19. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2025 £
Investments	345	<b>345</b>
Current assets	173,035	<b>173,035</b>
Creditors less than 1 year	(11,269)	<b>(11,269)</b>
<b>Net assets</b>	<u>162,111</u>	<u><b>162,111</b></u>

  

	Unrestricted Funds £	Total Funds 2024 £
Investments	345	345
Current assets	184,875	184,875
Creditors less than 1 year	(84,556)	(84,556)
<b>Net assets</b>	<u>100,664</u>	<u>100,664</u>

#### 20. Related parties

During the year aggregate covenanted donations of £111,219 were received from the subsidiary undertakings.

Included in other debtors are amounts due from the following Company whose directors are also trustees of this charity;

	2025 £	2024 £
Gateclay Properties Limited	160,935	178,973

The above loan accrues interest at 4.5% over base and is repayable on demand.

Included in other creditors are amounts due from the following company whose directors are also trustees of this charity.

	2025 £	2024 £
Gateclay Property Development Ltd	38,250	38,250

The above loan is interest free and repayable on demand.

**DOMEPRIDE LIMITED**

England & Wales - Charity number 289426

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# Accounts

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COMPANY REGISTRATION NUMBER: 1776830  
CHARITY REGISTRATION NUMBER: 289426

**Domepride Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**5 April 2024**

**HAFFNER HOFF LTD**

Accountants  
2nd Floor - Parkgates  
Bury New Road  
Prestwich  
Manchester  
M25 0TL

# **Domepride Limited**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 5 April 2024**

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	<b>Pages</b>
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# Domepride Limited

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 5 April 2024

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 5 April 2024.

#### Reference and administrative details

<b>Registered charity name</b>	Domepride Limited
<b>Charity registration number</b>	289426
<b>Company registration number</b>	1776830
<b>Principal office and registered office</b>	2nd Floor, Parkgates Bury New Road Prestwich Manchester M25 0TL

#### The trustees

J Padwa  
G Padwa  
A J Cohen  
E Padwa

<b>Independent examiner</b>	D Schwarz FCCA 2nd Floor - Parkgates Bury New Road Prestwich Manchester M25 0TL
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#### Structure, governance and management

Domepride Limited is constituted by Memorandum and Articles of Association and is a company limited by guarantee. It was incorporated on 9 December 1983 as a company and the company number is 01776830. It was registered as a charity on 23 May 1984 with a charity number 289426.

The Charity is run by the trustees who all act in an honorary capacity. A new trustee would receive copies of the previous years' Annual Report and Accounts and a copy of the Charity Commission leaflet 'The Essential Trustee : What you need to know'.

#### Risk Management

The trustees have identified and reviewed the major risks to which the charity is exposed. Manual checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 5 April 2024**

---

#### **Objectives and activities**

The objectives of the charity are the distribution of funds to Jewish religious, educational and similar charities.

#### **Public Benefit Policy**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

#### **Grant Making Policy**

Grants are made to charitable institutions and organisations which accord with the objects of the charity.

#### **Investment Policy**

It is the policy of the Charity to maintain cash reserves so as to be able to take advantage of any investment opportunities that arise. This policy is regularly reviewed by the trustees and their investment advisors, who advise as to safe investments and when to sell properties and as to rent reviews.

#### **Strategic report**

The following sections for achievements and performance and financial review form the strategic report of the charity.

#### **Achievements and performance**

During the year under review, the charity received income of £46,364. £65,709 was distributed to other charities in accordance with its objectives.

The company has a net investment of £12 in its subsidiary undertakings and these subsidiaries donated just under £30,000 gift aid payments to the parent company during the year.

#### **Financial review**

As at 5 April 2024 the charity held reserves of £100,319 (2023:£120,846).

#### **Reserves Policy**

The Unrestricted Fund represents the unrestricted funds arising from past operating results.

The trustees are satisfied that the balance of the Fund is an acceptable level of reserves. It is the charity's policy to maintain cash reserves of approximately four to six months of its average annual grants, to enable the charity to continue making grants.

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 5 April 2024**

---

The trustees' annual report and the strategic report were approved on 9 January 2025 and signed on behalf of the board of trustees by:

J Padwa  
Trustee

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Domepride Limited**

**Year ended 5 April 2024**

---

I report to the trustees on my examination of the financial statements of Domepride Limited ('the charity') for the year ended 5 April 2024.

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

The trustees are also the directors of the company for the purposes of company law are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

#### **Independent examiner's statement - matter of concern identified**

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 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 financial statements 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.

D Schwarz FCCA  
Independent Examiner

2nd Floor - Parkgates  
Bury New Road  
Prestwich  
Manchester  
M25 0TL

9 January 2025

# Domepride Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 5 April 2024

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		2024		2023
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	5	29,585	<b>29,585</b>	32,329
Investment income	6	16,779	<b>16,779</b>	12,487
<b>Total income</b>		<u>46,364</u>	<u><b>46,364</b></u>	<u>44,816</u>
<b>Expenditure</b>				
Expenditure on charitable activities	7,8	66,891	<b>66,891</b>	51,068
<b>Total expenditure</b>		<u>66,891</u>	<u><b>66,891</b></u>	<u>51,068</u>
<b>Net expenditure and net movement in funds</b>		<u>(20,527)</u>	<u><b>(20,527)</b></u>	<u>(6,252)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		121,191	<b>121,191</b>	127,443
<b>Total funds carried forward</b>		<u>100,664</u>	<u><b>100,664</b></u>	<u>121,191</u>

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

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The notes on pages 7 to 13 form part of these financial statements.

# Domepride Limited

## Company Limited by Guarantee

### Statement of Financial Position

5 April 2024

	Note	2024 £	£	2023 £
<b>Fixed assets</b>				
Investments	14		345	345
<b>Current assets</b>				
Debtors	16	178,973		176,682
Cash at bank and in hand		5,902		9,628
		<u>184,875</u>		<u>186,310</u>
<b>Creditors: amounts falling due within one year</b>	17	<u>84,556</u>		<u>65,464</u>
<b>Net current assets</b>			<u>100,319</u>	<u>120,846</u>
<b>Total assets less current liabilities</b>			<u>100,664</u>	<u>121,191</u>
<b>Net assets</b>			<u>100,664</u>	<u>121,191</u>
<b>Funds of the charity</b>				
Unrestricted funds			<u>100,664</u>	<u>121,191</u>
<b>Total charity funds</b>	18		<u>100,664</u>	<u>121,191</u>

For the year ending 5 April 2024, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 9 January 2025, and are signed on behalf of the board by:

J Padwa  
Trustee

The notes on pages 7 to 13 form part of these financial statements.

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 5 April 2024**

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#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 2nd Floor, Parkgates, Bury New Road, Prestwich, Manchester, M25 0TL.

#### **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 Companies Act 2006.

#### **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.

##### **Consolidation**

The charity is not required to prepare consolidated accounts in accordance with the Charities Act 2011, and has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the charity and its subsidiary undertakings comprise a small group.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported at the year end.

##### **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.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2024

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All income is 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.

##### 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.

##### Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

##### Investments in joint property syndicates

This represents capital introduced by the company into the syndicates plus accrued surpluses less deficiencies but without revaluing the syndicate properties.

Some of the syndicates in which the company is a participator have borrowings which are secured on the syndicate properties.

The company accounts for its syndicate investments under the 'equity accounting' basis and thus the company's share of such borrowings are not included in these accounts.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2024

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#### 3. Accounting policies *(continued)*

##### Financial instruments

A financial asset or a financial liability is recognised only when the entity 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, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

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

#### 4. Limited by guarantee

The charity is a company limited by guarantee and has no share capital.

#### 5. Donations and legacies

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
<b>Donations</b>				
Donations	29,585	<b>29,585</b>	32,329	32,329

#### 6. Investment income

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
Other interest receivable	16,779	<b>16,779</b>	12,487	12,487

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
Charitable activities	65,709	<b>65,709</b>	49,890	49,890
Support costs	1,182	<b>1,182</b>	1,178	1,178
	<u>66,891</u>	<u><b>66,891</b></u>	<u>51,068</u>	<u>51,068</u>

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2024

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#### 8. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	<b>Total funds 2024 £</b>	Total fund 2023 £
Charitable activities	65,709	102	<b>65,811</b>	49,989
Governance costs	–	1,080	<b>1,080</b>	1,079
	<u>65,709</u>	<u>1,182</u>	<b><u>66,891</u></b>	<u>51,068</u>

#### 9. Analysis of support costs

	Analysis of support costs £	<b>Total 2024 £</b>	Total 2023 £
General office	102	<b>102</b>	99
Governance costs	1,080	<b>1,080</b>	1,080
	<u>1,182</u>	<b><u>1,182</u></b>	<u>1,179</u>

#### 10. Analysis of grants

	<b>2024 £</b>	2023 £
<b>Grants to institutions</b>		
Amud Hatzedoko	<b>3,500</b>	–
Bederech Kovod	<b>7,050</b>	6,543
Chasdei Yoel Trust	<b>8,000</b>	2,850
Chevras Maoz Ladol	–	7,000
Chibas Yerusholayim RMBHN	<b>11,600</b>	2,200
Eitz Chaim	<b>2,525</b>	–
Friends Of kollel Daf Hayomi	–	5,000
Grants under £2000	<b>8,972</b>	11,197
M T V	–	5,000
Shir Chesed Beis Yisroel	<b>13,600</b>	8,100
Special Spirits	–	2,000
T T T	<b>3,962</b>	–
Yesamach Levav	<b>6,500</b>	–
	<u><b>65,709</b></u>	<u>49,890</u>
Total grants	<b><u>65,709</u></b>	<u>49,890</u>

The above grants were made to institutions and went towards the following purposes; the relief of poverty, relief of those in need by reason of ill health or disability, the advancement of Jewish religion and the advancement of Jewish religious education.

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2024

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#### 11. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,080</u>	<u>1,080</u>

#### 12. Staff costs

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

#### 13. Trustee remuneration and expenses

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

#### 14. Investments

	Listed investments £	Shares in group undertakings £	Other investments £	Total £
<b>Cost or valuation</b>				
At 6 April 2023	255	12	78	<b>345</b>
Additions	—	—	—	—
<b>At 5 April 2024</b>	<u>255</u>	<u>12</u>	<u>78</u>	<u>345</u>
<b>Impairment</b>				
At 6 April 2023 and 5 April 2024		—	—	—
<b>Carrying amount</b>				
At 5 April 2024	<u>255</u>	<u>12</u>	<u>78</u>	<u>345</u>
At 5 April 2023	<u>255</u>	<u>12</u>	<u>78</u>	<u>345</u>

All investments shown above are held at valuation.

#### Financial assets held at fair value

The listed investments are stated at market value.

#### Investments in joint property syndicates

Other Investments are joint property syndicates. This is comprised of capital introduced by the charity into the syndicates plus accrued surpluses less deficiencies but without revaluing the syndicate properties.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2024

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#### 15. Investment entities

##### Subsidiaries and other investments

	Registered office	Class of share	Percentage of shares held
<b>Subsidiary undertakings</b>			
Dewston Limited	2nd Floor Parkgates Bury New Road Manchester M25 0TL	Ordinary	100
Karwood Limited	2nd Floor Parkgates Bury New Road Manchester M25 0TL	Ordinary	100

#### 16. Debtors

	2024 £	2023 £
Other debtors	<u>178,973</u>	<u>176,682</u>

#### 17. Creditors: amounts falling due within one year

	2024 £	2023 £
Amounts owed to group undertakings	24,027	28,904
Accruals and deferred income	1,257	1,080
Director loan accounts	17,517	17,517
Other creditors	41,755	17,963
	<u>84,556</u>	<u>65,464</u>

#### 18. Analysis of charitable funds

##### Unrestricted funds

	At 6 April 2023 £	Income £	Expenditure £	At 5 April 2024 £
General funds	<u>121,191</u>	<u>46,364</u>	<u>(66,891)</u>	<u>100,664</u>
	At 6 April 2022 £	Income £	Expenditure £	At 5 April 2023 £
General funds	<u>127,443</u>	<u>44,816</u>	<u>(51,068)</u>	<u>121,191</u>

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2024

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#### 19. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Investments	345	<b>345</b>
Current assets	184,875	<b>184,875</b>
Creditors less than 1 year	(84,556)	<b>(84,556)</b>
<b>Net assets</b>	<u>100,664</u>	<u><b>100,664</b></u>

  

	Unrestricted Funds £	Total Funds 2023 £
Investments	345	345
Current assets	186,310	186,310
Creditors less than 1 year	(65,464)	(65,464)
<b>Net assets</b>	<u>121,191</u>	<u>121,191</u>

#### 20. Related parties

During the year aggregate covenanted donations of £29,185 were received from the subsidiary undertakings.

Included in other debtors are amounts due from the following Company whose directors are also trustees of this charity;

	<b>2024</b> £	2023 £
Gateclay Properties Limited	178,973	176,682

The above loan accrues interest at 4.5% over base and is repayable on demand.

Included in other creditors are amounts due from the following company whose directors are also trustees of this charity.

	<b>2024</b> £	2023 £
Gateclay Property Development Ltd	38,250	18,250

The above loan is interest free and repayable on demand.

**DOMEPRIDE LIMITED**

England & Wales - Charity number 289426

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# Accounts

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COMPANY REGISTRATION NUMBER: 1776830  
CHARITY REGISTRATION NUMBER: 289426

**Domepride Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**5 April 2023**

**HAFFNER HOFF LTD**

Accountants  
2nd Floor - Parkgates  
Bury New Road  
Prestwich  
Manchester  
M25 0TL

**Domepride Limited**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 5 April 2023**

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	<b>Pages</b>
Trustees' annual report (incorporating the director's report)	<b>1 to 3</b>
Independent examiner's report to the trustees	<b>4</b>
Statement of financial activities (including income and expenditure account)	<b>5</b>
Statement of financial position	<b>6</b>
Notes to the financial statements	<b>7 to 13</b>

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# Domepride Limited

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 5 April 2023

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 5 April 2023.

#### Reference and administrative details

<b>Registered charity name</b>	Domepride Limited
<b>Charity registration number</b>	289426
<b>Company registration number</b>	1776830
<b>Principal office and registered office</b>	2nd Floor, Parkgates Bury New Road Prestwich Manchester M25 0TL

#### The trustees

J Padwa  
G Padwa  
A J Cohen  
E Padwa

<b>Independent examiner</b>	D Schwarz FCCA 2nd Floor - Parkgates Bury New Road Prestwich Manchester M25 0TL
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#### Structure, governance and management

Domepride Limited is constituted by Memorandum and Articles of Association and is a company limited by guarantee. It was incorporated on 9 December 1983 as a company and the company number is 01776830. It was registered as a charity on 23 May 1984 with a charity number 289426.

The Charity is run by the trustees who all act in an honorary capacity. A new trustee would receive copies of the previous years' Annual Report and Accounts and a copy of the Charity Commission leaflet 'The Essential Trustee : What you need to know'.

#### Risk Management

The trustees have identified and reviewed the major risks to which the charity is exposed. Manual checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 5 April 2023**

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#### **Objectives and activities**

The objectives of the charity are the distribution of funds to Jewish religious, educational and similar charities.

#### **Public Benefit Policy**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

#### **Grant Making Policy**

Grants are made to charitable institutions and organisations which accord with the objects of the charity.

#### **Investment Policy**

It is the policy of the Charity to maintain cash reserves so as to be able to take advantage of any investment opportunities that arise. This policy is regularly reviewed by the trustees and their investment advisors, who advise as to safe investments and when to sell properties and as to rent reviews.

#### **Strategic report**

The following sections for achievements and performance and financial review form the strategic report of the charity.

#### **Achievements and performance**

During the year under review, the charity received income of £44,816. £49,890 was distributed to other charities in accordance with its objectives.

The company has a net investment of £12 in its subsidiary undertakings and these subsidiaries donated just over £30,000 gift aid payments to the parent company during the year.

#### **Financial review**

As at 5 April 2023 the charity held reserves of £120,846 (2022: £127,098).

#### **Reserves Policy**

The Unrestricted Fund represents the unrestricted funds arising from past operating results.

The trustees are satisfied that the balance of the Fund is an acceptable level of reserves. It is the charity's policy to maintain cash reserves of approximately four to six months of its average annual grants, to enable the charity to continue making grants.

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 5 April 2023**

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The trustees' annual report and the strategic report were approved on 20 November 2023 and signed on behalf of the board of trustees by:

J Padwa  
Trustee

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Domepride Limited**

#### **Year ended 5 April 2023**

---

I report to the trustees on my examination of the financial statements of Domepride Limited ('the charity') for the year ended 5 April 2023.

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

The trustees are also the directors of the company for the purposes of company law are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

#### **Independent examiner's statement - matter of concern identified**

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 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 financial statements 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.

D Schwarz FCCA  
Independent Examiner

2nd Floor - Parkgates  
Bury New Road  
Prestwich  
Manchester  
M25 0TL

20 November 2023

# Domepride Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 5 April 2023

---

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	5	32,329	<b>32,329</b>	41,632
Investment income	6	12,487	<b>12,487</b>	7,584
<b>Total income</b>		<u>44,816</u>	<u><b>44,816</b></u>	<u>49,216</u>
<b>Expenditure</b>				
Expenditure on charitable activities	7,8	51,068	<b>51,068</b>	62,939
<b>Total expenditure</b>		<u>51,068</u>	<u><b>51,068</b></u>	<u>62,939</u>
<b>Net expenditure and net movement in funds</b>		<u>(6,252)</u>	<u><b>(6,252)</b></u>	<u>(13,723)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		127,443	<b>127,443</b>	141,166
<b>Total funds carried forward</b>		<u>121,191</u>	<u><b>121,191</b></u>	<u>127,443</u>

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

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The notes on pages 7 to 13 form part of these financial statements.

**Domepride Limited**  
**Company Limited by Guarantee**  
**Statement of Financial Position**  
**5 April 2023**

	Note	2023 £	£	2022 £
<b>Fixed assets</b>				
Investments	14		345	345
<b>Current assets</b>				
Debtors	16	176,682		169,195
Cash at bank and in hand		9,628		23,002
		<u>186,310</u>		<u>192,197</u>
<b>Creditors: amounts falling due within one year</b>	17	<u>65,464</u>		<u>65,099</u>
<b>Net current assets</b>			<u>120,846</u>	<u>127,098</u>
<b>Total assets less current liabilities</b>			<u>121,191</u>	<u>127,443</u>
<b>Net assets</b>			<u>121,191</u>	<u>127,443</u>
<b>Funds of the charity</b>				
Unrestricted funds			<u>121,191</u>	<u>127,443</u>
<b>Total charity funds</b>	18		<u>121,191</u>	<u>127,443</u>

For the year ending 5 April 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 20 November 2023, and are signed on behalf of the board by:

J Padwa  
Trustee

The notes on pages 7 to 13 form part of these financial statements.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 5 April 2023

---

#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 2nd Floor, Parkgates, Bury New Road, Prestwich, Manchester, M25 0TL.

#### 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 Companies Act 2006.

#### 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.

##### Consolidation

The charity is not required to prepare consolidated accounts in accordance with the Charities Act 2011, and has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the charity and its subsidiary undertakings comprise a small group.

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported at the year end.

##### 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.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2023

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All income is 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.

##### 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.

##### Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

##### Investments in joint property syndicates

This represents capital introduced by the company into the syndicates plus accrued surpluses less deficiencies but without revaluing the syndicate properties.

Some of the syndicates in which the company is a participator have borrowings which are secured on the syndicate properties.

The company accounts for its syndicate investments under the 'equity accounting' basis and thus the company's share of such borrowings are not included in these accounts.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2023

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#### 3. Accounting policies *(continued)*

##### Financial instruments

A financial asset or a financial liability is recognised only when the entity 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, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

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

#### 4. Limited by guarantee

The charity is a company limited by guarantee and has no share capital.

#### 5. Donations and legacies

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
<b>Donations</b>				
Donations	32,329	<b>32,329</b>	41,632	41,632

#### 6. Investment income

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Other interest receivable	12,487	<b>12,487</b>	7,584	7,584

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Charitable activities	49,890	<b>49,890</b>	61,772	61,772
Support costs	1,178	<b>1,178</b>	1,167	1,167
	<u>51,068</u>	<u><b>51,068</b></u>	<u>62,939</u>	<u>62,939</u>

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2023

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#### 8. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	<b>Total funds 2023 £</b>	Total fund 2022 £
Charitable activities	49,890	99	<b>49,989</b>	61,950
Governance costs	–	1,079	<b>1,079</b>	989
	<u>49,890</u>	<u>1,178</u>	<u><b>51,068</b></u>	<u>62,939</u>

#### 9. Analysis of support costs

	Analysis of support costs £	<b>Total 2023 £</b>	Total 2022 £
General office	99	<b>99</b>	178
Governance costs	1,080	<b>1,080</b>	990
	<u>1,179</u>	<u><b>1,179</b></u>	<u>1,168</u>

#### 10. Analysis of grants

	<b>2023 £</b>	2022 £
<b>Grants to institutions</b>		
Ahavas Chesed Trust	–	3,126
Bederech Kovod	<b>6,543</b>	5,050
Chevras Machzikei Mesivta	–	14,500
Chasdei Usher	–	3,000
Chasdei Yoel Trust	<b>2,850</b>	2,000
Chevras Maoz Ladol	<b>7,000</b>	–
Choimel Dalim	–	2,143
Chibas Yerusholayim	<b>2,200</b>	–
Friends Of kollel Daf Hayomi	<b>5,000</b>	–
Grants under £2000	<b>11,197</b>	13,463
Jewish High School	–	3,600
Merkaz Hatorah Belz	–	2,000
M T V	<b>5,000</b>	–
Shir Chesed Beis Yisroel	<b>8,100</b>	12,890
Special Spirits	<b>2,000</b>	–
	<u><b>49,890</b></u>	<u>61,772</u>
Total grants	<u><b>49,890</b></u>	<u>61,772</u>

The above grants were made to institutions and went towards the following purposes; the relief of poverty, relief of those in need by reason of ill health or disability, the advancement of Jewish religion and the advancement of Jewish religious education.

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2023

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#### 11. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,080</u>	<u>990</u>

#### 12. Staff costs

Nil                      Nil

The average head count of employees during the year was Nil (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

#### 13. Trustee remuneration and expenses

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

#### 14. Investments

	Listed investments £	Shares in group undertakings £	Other investments £	Total £
<b>Cost or valuation</b>				
At 6 April 2022	255	12	78	<b>345</b>
Additions	—	—	—	—
<b>At 5 April 2023</b>	<u>255</u>	<u>12</u>	<u>78</u>	<u><b>345</b></u>
<b>Impairment</b>				
At 6 April 2022 and 5 April 2023		—	—	—
<b>Carrying amount</b>				
At 5 April 2023	<u>255</u>	<u>12</u>	<u>78</u>	<u><b>345</b></u>
At 5 April 2022	<u>255</u>	<u>12</u>	<u>78</u>	<u>345</u>

All investments shown above are held at valuation.

#### Financial assets held at fair value

The listed investments are stated at market value.

#### Investments in joint property syndicates

Other Investments are joint property syndicates. This is comprised of capital introduced by the charity into the syndicates plus accrued surpluses less deficiencies but without revaluing the syndicate properties.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 5 April 2023

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#### 15. Investment entities

##### Subsidiaries and other investments

	Registered office	Class of share	Percentage of shares held
<b>Subsidiary undertakings</b>			
Dewston Limited	2nd Floor Parkgates Bury New Road Manchester M25 0TL	Ordinary	100
Karwood Limited	2nd Floor Parkgates Bury New Road Manchester M25 0TL	Ordinary	100

#### 16. Debtors

	2023 £	2022 £
Other debtors	<u>176,682</u>	<u>169,195</u>

#### 17. Creditors: amounts falling due within one year

	2023 £	2022 £
Amounts owed to group undertakings	<b>28,904</b>	25,918
Accruals and deferred income	<b>1,080</b>	1,134
Director loan accounts	<b>17,517</b>	18,606
Other creditors	<b>17,963</b>	19,441
	<u><b>65,464</b></u>	<u>65,099</u>

#### 18. Analysis of charitable funds

##### Unrestricted funds

	At 6 April 2022 £	Income £	Expenditure £	At 5 April 2023 £
General funds	<u>127,443</u>	<u>44,816</u>	<u>(51,068)</u>	<u>121,191</u>

  

	At 6 April 2021 £	Income £	Expenditure £	At 5 April 2022 £
General funds	<u>141,166</u>	<u>49,216</u>	<u>(62,939)</u>	<u>127,443</u>

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2023

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#### 19. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2023 £
Investments	345	345
Current assets	186,310	186,310
Creditors less than 1 year	(65,464)	(65,464)
<b>Net assets</b>	<u>121,191</u>	<u>121,191</u>

  

	Unrestricted Funds £	Total Funds 2022 £
Investments	345	345
Current assets	192,197	192,197
Creditors less than 1 year	(65,099)	(65,099)
<b>Net assets</b>	<u>127,443</u>	<u>127,443</u>

#### 20. Related parties

During the year aggregate covenanted donations of £32,149 were received from the subsidiary undertakings.

Included in other debtors are amounts due from the following Company whose directors are also trustees of this charity;

	2023 £	2022 £
Gateclay Properties Limited	176,682	169,195

The above loan accrues interest at 5% over base and is repayable on demand.

Included in other creditors are amounts due from the following company whose directors are also trustees of this charity.

	2023 £	2022 £
Gateclay Property Development Ltd	18,250	18,250

The above loan is interest free and repayable on demand.

**DOMEPRIDE LIMITED**

England & Wales - Charity number 289426

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# Accounts

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COMPANY REGISTRATION NUMBER: 1776830  
CHARITY REGISTRATION NUMBER: 289426

**Domepride Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**5 April 2022**

**HAFFNER HOFF LTD**

Accountants  
2nd Floor - Parkgates  
Bury New Road  
Prestwich  
Manchester  
M25 0TL

**Domepride Limited**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 5 April 2022**

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	<b>Pages</b>
Trustees' annual report (incorporating the director's report)	<b>1 to 3</b>
Independent examiner's report to the trustees	<b>4</b>
Statement of financial activities (including income and expenditure account)	<b>5</b>
Statement of financial position	<b>6</b>
Notes to the financial statements	<b>7 to 13</b>

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# Domepride Limited

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 5 April 2022

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 5 April 2022.

#### Reference and administrative details

<b>Registered charity name</b>	Domepride Limited
<b>Charity registration number</b>	289426
<b>Company registration number</b>	1776830
<b>Principal office and registered office</b>	2nd Floor, Parkgates Bury New Road Prestwich Manchester M25 0TL

#### The trustees

J Padwa  
G Padwa  
A J Cohen  
E Padwa

<b>Independent examiner</b>	D Schwarz FCCA 2nd Floor - Parkgates Bury New Road Prestwich Manchester M25 0TL
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#### Structure, governance and management

Domepride Limited is constituted by Memorandum and Articles of Association and is a company limited by guarantee. It was incorporated on 9 December 1983 as a company and the company number is 01776830. It was registered as a charity on 23 May 1984 with a charity number 289426.

The Charity is run by the trustees who all act in an honorary capacity. A new trustee would receive copies of the previous years' Annual Report and Accounts and a copy of the Charity Commission leaflet 'The Essential Trustee : What you need to know'.

#### Risk Management

The trustees have identified and reviewed the major risks to which the charity is exposed. Manual checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 5 April 2022**

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#### **Objectives and activities**

The objectives of the charity are the distribution of funds to Jewish religious, educational and similar charities.

#### **Public Benefit Policy**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

#### **Grant Making Policy**

Grants are made to charitable institutions and organisations which accord with the objects of the charity.

#### **Investment Policy**

It is the policy of the Charity to maintain cash reserves so as to be able to take advantage of any investment opportunities that arise. This policy is regularly reviewed by the trustees and their investment advisors, who advise as to safe investments and when to sell properties and as to rent reviews.

#### **Strategic report**

The following sections for achievements and performance and financial review form the strategic report of the charity.

#### **Achievements and performance**

During the year under review, the charity received income of £49,216. £61,772 was distributed to other charities in accordance with its objectives.

The company has a net investment of £12 in its subsidiary undertakings and these subsidiaries donated just over £40,000 gift aid payments to the parent company during the year.

#### **Financial review**

As at 5 April 2022 the charity held reserves of £127,098 (2021:£140,821).

#### **Reserves Policy**

The Unrestricted Fund represents the unrestricted funds arising from past operating results.

The trustees are satisfied that the balance of the Fund is an acceptable level of reserves. It is the charity's policy to maintain cash reserves of approximately four to six months of its average annual grants, to enable the charity to continue making grants.

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 5 April 2022**

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The trustees' annual report and the strategic report were approved on 3 February 2023 and signed on behalf of the board of trustees by:

J Padwa  
Trustee

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Domepride Limited**

**Year ended 5 April 2022**

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I report to the trustees on my examination of the financial statements of Domepride Limited ('the charity') for the year ended 5 April 2022.

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

The trustees are also the directors of the company for the purposes of company law are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

#### **Independent examiner's statement - matter of concern identified**

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 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 financial statements 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.

D Schwarz FCCA  
Independent Examiner

2nd Floor - Parkgates  
Bury New Road  
Prestwich  
Manchester  
M25 0TL

3 February 2023

# Domepride Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 5 April 2022

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		2022		2021
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	5	41,632	<b>41,632</b>	30,298
Investment income	6	7,584	<b>7,584</b>	7,107
<b>Total income</b>		<u>49,216</u>	<u><b>49,216</b></u>	<u>37,405</u>
<b>Expenditure</b>				
Expenditure on charitable activities	7,8	62,939	<b>62,939</b>	47,779
<b>Total expenditure</b>		<u>62,939</u>	<u><b>62,939</b></u>	<u>47,779</u>
<b>Net expenditure and net movement in funds</b>		<u>(13,723)</u>	<u><b>(13,723)</b></u>	<u>(10,374)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		141,166	<b>141,166</b>	151,540
<b>Total funds carried forward</b>		<u>127,443</u>	<u><b>127,443</b></u>	<u>141,166</u>

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

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The notes on pages 7 to 13 form part of these financial statements.

**Domepride Limited**  
**Company Limited by Guarantee**  
**Statement of Financial Position**  
**5 April 2022**

	Note	2022 £	£	2021 £
<b>Fixed assets</b>				
Investments	14		345	345
<b>Current assets</b>				
Debtors	16	169,195		172,719
Cash at bank and in hand		23,002		23,818
		<u>192,197</u>		<u>196,537</u>
<b>Creditors: amounts falling due within one year</b>	17	<u>65,099</u>		<u>55,716</u>
<b>Net current assets</b>			<u>127,098</u>	<u>140,821</u>
<b>Total assets less current liabilities</b>			<u>127,443</u>	<u>141,166</u>
<b>Net assets</b>			<u>127,443</u>	<u>141,166</u>
<b>Funds of the charity</b>				
Unrestricted funds			<u>127,443</u>	<u>141,166</u>
<b>Total charity funds</b>	18		<u>127,443</u>	<u>141,166</u>

For the year ending 5 April 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 3 February 2023, and are signed on behalf of the board by:

J Padwa  
Trustee

The notes on pages 7 to 13 form part of these financial statements.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 5 April 2022

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#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 2nd Floor, Parkgates, Bury New Road, Prestwich, Manchester, M25 0TL.

#### 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 Companies Act 2006.

#### 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.

##### Consolidation

The charity is not required to prepare consolidated accounts in accordance with the Charities Act 2011, and has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the charity and its subsidiary undertakings comprise a small group.

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported at the year end.

##### 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.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2022

---

#### 3. Accounting policies *(continued)*

##### Incoming resources

All income is 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.

##### 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.

##### Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

##### Investments in joint property syndicates

This represents capital introduced by the company into the syndicates plus accrued surpluses less deficiencies but without revaluing the syndicate properties.

Some of the syndicates in which the company is a participator have borrowings which are secured on the syndicate properties.

The company accounts for its syndicate investments under the 'equity accounting' basis and thus the company's share of such borrowings are not included in these accounts.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2022

---

#### 3. Accounting policies *(continued)*

##### Financial instruments

A financial asset or a financial liability is recognised only when the entity 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, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

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

#### 4. Limited by guarantee

The charity is a company limited by guarantee and has no share capital.

#### 5. Donations and legacies

	Unrestricted Funds £	<b>Total Funds 2022 £</b>	Unrestricted Funds £	Total Funds 2021 £
<b>Donations</b>				
Donations	41,632	<b>41,632</b>	30,298	30,298

#### 6. Investment income

	Unrestricted Funds £	<b>Total Funds 2022 £</b>	Unrestricted Funds £	Total Funds 2021 £
Other interest receivable	7,584	<b>7,584</b>	7,107	7,107

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2022 £</b>	Unrestricted Funds £	Total Funds 2021 £
Charitable activities	61,772	<b>61,772</b>	46,150	46,150
Support costs	1,167	<b>1,167</b>	1,629	1,629
	<u>62,939</u>	<u><b>62,939</b></u>	<u>47,779</u>	<u>47,779</u>

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2022

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#### 8. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	<b>Total funds 2022 £</b>	Total fund 2021 £
Charitable activities	61,772	178	<b>61,950</b>	46,879
Governance costs	–	989	<b>989</b>	900
	<u>61,772</u>	<u>1,167</u>	<u><b>62,939</b></u>	<u>47,779</u>

#### 9. Analysis of support costs

	Analysis of support costs activity 1 £	<b>Total 2022 £</b>	Total 2021 £
General office	178	<b>178</b>	729
Governance costs	990	<b>990</b>	900
	<u>1,168</u>	<u><b>1,168</b></u>	<u>1,629</u>

#### 10. Analysis of grants

	<b>2022 £</b>	2021 £
<b>Grants to institutions</b>		
ABC Trust	–	2,000
Ahavas Chesed Trust	<b>3,126</b>	–
Bederech Kovod	<b>5,050</b>	–
Chevras Machzikei Mesivta	<b>14,500</b>	15,025
Chasdei Usher	<b>3,000</b>	–
Chasdei Yoel Trust	<b>2,000</b>	–
Chevras Maoz Ladol	–	2,500
Choimel Dalim	<b>2,143</b>	–
Cong Yetev Lev	–	5,000
Format	–	2,500
Grants under £2000	<b>13,463</b>	12,625
Jewish High School	<b>3,600</b>	3,000
Merkaz Hatorah Belz	<b>2,000</b>	–
Shir Chesed Beis Yisroel	<b>12,890</b>	–
The Friends Of Asos Chesed	–	3,500
	<u><b>61,772</b></u>	<u>46,150</u>
Total grants	<u><b>61,772</b></u>	<u>46,150</u>

The above grants were made to institutions and went towards the following purposes; the relief of poverty, relief of those in need by reason of ill health or disability, the advancement of Jewish religion and the advancement of Jewish religious education.

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2022

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#### 11. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	990	900

#### 12. Staff costs

Nil                      Nil

The average head count of employees during the year was Nil (2021: Nil).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

#### 13. Trustee remuneration and expenses

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

#### 14. Investments

	Listed investments £	Shares in group undertakings £	Other investments £	Total £
<b>Cost or valuation</b>				
At 6 April 2021	255	12	78	345
Additions	—	—	—	—
<b>At 5 April 2022</b>	<u>255</u>	<u>12</u>	<u>78</u>	<u>345</u>
<b>Impairment</b>				
At 6 April 2021 and 5 April 2022		—	—	—
<b>Carrying amount</b>				
At 5 April 2022	<u>255</u>	<u>12</u>	<u>78</u>	<u>345</u>
At 5 April 2021	<u>255</u>	<u>12</u>	<u>78</u>	<u>345</u>

All investments shown above are held at valuation.

#### Financial assets held at fair value

The listed investments are stated at market value.

#### Investments in joint property syndicates

Other Investments are joint property syndicates. This is comprised of capital introduced by the charity into the syndicates plus accrued surpluses less deficiencies but without revaluing the syndicate properties.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2022

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#### 15. Investment entities

##### Subsidiaries and other investments

	Registered office	Class of share	Percentage of shares held
<b>Subsidiary undertakings</b>			
Dewston Limited	2nd Floor Parkgates Bury New Road Manchester M25 0TL	Ordinary	100
Karwood Limited	2nd Floor Parkgates Bury New Road Manchester M25 0TL	Ordinary	100

#### 16. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	–	11,108
Other debtors	<b>169,195</b>	161,611
	<b><u>169,195</u></b>	<b><u>172,719</u></b>

#### 17. Creditors: amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	<b>25,918</b>	17,780
Accruals and deferred income	<b>1,134</b>	1,080
Director loan accounts	<b>18,606</b>	18,606
Other creditors	<b>19,441</b>	18,250
	<b><u>65,099</u></b>	<b><u>55,716</u></b>

#### 18. Analysis of charitable funds

##### Unrestricted funds

	At 6 April 2021 £	Income £	Expenditure £	At 5 April 2022 £
General funds	<u>141,166</u>	<u>49,216</u>	<u>(62,939)</u>	<b><u>127,443</u></b>

  

	At 6 April 2021 £	Income £	Expenditure £	At 5 April 2021 £
General funds	<u>151,540</u>	<u>37,405</u>	<u>(47,779)</u>	<u>141,166</u>

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2022

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#### 19. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2022 £
Investments	345	345
Current assets	192,197	192,197
Creditors less than 1 year	(65,099)	(65,099)
<b>Net assets</b>	<u>127,443</u>	<u>127,443</u>

  

	Unrestricted Funds £	Total Funds 2021 £
Investments	345	345
Current assets	196,537	196,537
Creditors less than 1 year	(55,716)	(55,716)
<b>Net assets</b>	<u>141,166</u>	<u>141,166</u>

#### 20. Related parties

During the year aggregate covenanted donations of £41,632 were received from the subsidiary undertakings.

Included in other debtors are amounts due from the following Company whose directors are also trustees of this charity;

	2022 £	2021 £
Gateclay Properties Limited	169,195	161,611

The above loan accrues interest at 5% over base and is repayable on demand.

Included in other creditors are amounts due from the following company whose directors are also trustees of this charity.

	2022 £	2021 £
Gateclay Property Development Ltd	18,250	18,250

The above loan is interest free and repayable on demand.

**DOMEPRIDE LIMITED**

England & Wales - Charity number 289426

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# Accounts

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COMPANY REGISTRATION NUMBER: 1776830  
CHARITY REGISTRATION NUMBER: 289426

**Domepride Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**5 April 2021**

**HAFFNER HOFF LTD**

Accountants  
2nd Floor - Parkgates  
Bury New Road  
Prestwich  
Manchester  
M25 0TL

**Domepride Limited**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 5 April 2021**

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	<b>Pages</b>
Trustees' annual report (incorporating the director's report)	<b>1 to 3</b>
Independent examiner's report to the trustees	<b>4</b>
Statement of financial activities (including income and expenditure account)	<b>5</b>
Statement of financial position	<b>6</b>
Notes to the financial statements	<b>7 to 14</b>

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# Domepride Limited

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 5 April 2021

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 5 April 2021.

#### Reference and administrative details

<b>Registered charity name</b>	Domepride Limited
<b>Charity registration number</b>	289426
<b>Company registration number</b>	1776830
<b>Principal office and registered office</b>	2nd Floor, Parkgates Bury New Road Prestwich Manchester M25 0TL

#### The trustees

J Padwa  
G Padwa  
A J Cohen  
E Padwa

<b>Independent examiner</b>	D Schwarz FCCA 2nd Floor - Parkgates Bury New Road Prestwich Manchester M25 0TL
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#### Structure, governance and management

Domepride Limited is constituted by Memorandum and Articles of Association and is a company limited by guarantee. It was incorporated on 9 December 1983 as a company and the company number is 01776830. It was registered as a charity on 23 May 1984 with a charity number 289426.

The Charity is run by the trustees who all act in an honorary capacity. A new trustee would receive copies of the previous years' Annual Report and Accounts and a copy of the Charity Commission leaflet 'The Essential Trustee : What you need to know'.

#### Risk Management

The trustees have identified and reviewed the major risks to which the charity is exposed. Manual checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 5 April 2021**

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#### **Objectives and activities**

The objectives of the charity are the distribution of funds to Jewish religious, educational and similar charities.

#### **Public Benefit Policy**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

#### **Grant Making Policy**

Grants are made to charitable institutions and organisations which accord with the objects of the charity.

#### **Investment Policy**

It is the policy of the Charity to maintain cash reserves so as to be able to take advantage of any investment opportunities that arise. This policy is regularly reviewed by the trustees and their investment advisors, who advise as to safe investments and when to sell properties and as to rent reviews.

#### **Strategic report**

The following sections for achievements and performance and financial review form the strategic report of the charity.

#### **Achievements and performance**

During the year under review, the company received income of £37,405. £46,150 was distributed to other charities in accordance with its objectives.

The company has a net investment of £12 in its subsidiary undertakings and these subsidiaries donated just over £30,000 gift aid payments to the parent company during the year.

#### **Financial review**

As at 5 April 2021 the charity held reserves of £141,166 (2020:£151,539).

#### **Reserves Policy**

The Unrestricted Fund represents the unrestricted funds arising from past operating results.

The trustees are satisfied that the balance of the Fund is an acceptable level of reserves. It is the charity's policy to maintain cash reserves of approximately four to six months of its average annual grants, to enable the charity to continue making grants.

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 5 April 2021**

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The trustees' annual report and the strategic report were approved on 4 February 2022 and signed on behalf of the board of trustees by:

J Padwa  
Trustee

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Domepride Limited**

**Year ended 5 April 2021**

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I report to the trustees on my examination of the financial statements of Domepride Limited ('the charity') for the year ended 5 April 2021.

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

The trustees are also the directors of the company for the purposes of company law are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 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 financial statements 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.

D Schwarz FCCA  
Independent Examiner

2nd Floor - Parkgates  
Bury New Road  
Prestwich  
Manchester  
M25 0TL

4 February 2022

# Domepride Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 5 April 2021

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		2021		2020
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	5	30,298	<b>30,298</b>	40,425
Investment income	6	7,107	<b>7,107</b>	(2,222)
<b>Total income</b>		<u>37,405</u>	<u><b>37,405</b></u>	<u>38,203</u>
<b>Expenditure</b>				
Expenditure on charitable activities	7,8	47,779	<b>47,779</b>	55,189
<b>Total expenditure</b>		<u>47,779</u>	<u><b>47,779</b></u>	<u>55,189</u>
<b>Net expenditure and net movement in funds</b>		<u>(10,374)</u>	<u><b>(10,374)</b></u>	<u>(16,986)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		151,540	<b>151,540</b>	168,525
<b>Total funds carried forward</b>		<u>141,166</u>	<u><b>141,166</b></u>	<u>151,539</u>

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

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The notes on pages 7 to 14 form part of these financial statements.

**Domepride Limited**  
**Company Limited by Guarantee**  
**Statement of Financial Position**  
**5 April 2021**

	Note	2021 £	£	2020 £
<b>Fixed assets</b>				
Investments	14		345	4,305
<b>Current assets</b>				
Debtors	16	172,719		178,189
Cash at bank and in hand		23,818		27,736
		<u>196,537</u>		<u>205,925</u>
<b>Creditors: amounts falling due within one year</b>	17	<u>55,716</u>		<u>58,691</u>
<b>Net current assets</b>			<u>140,821</u>	<u>147,234</u>
<b>Total assets less current liabilities</b>			<u>141,166</u>	<u>151,539</u>
<b>Net assets</b>			<u>141,166</u>	<u>151,539</u>
<b>Funds of the charity</b>				
Unrestricted funds			<u>141,166</u>	<u>151,539</u>
<b>Total charity funds</b>	18		<u>141,166</u>	<u>151,539</u>

For the year ending 5 April 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 4 February 2022, and are signed on behalf of the board by:

J Padwa  
Trustee

The notes on pages 7 to 14 form part of these financial statements.

# **Domepride Limited**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 5 April 2021**

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#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 2nd Floor, Parkgates, Bury New Road, Prestwich, Manchester, M25 0TL.

#### **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 Companies Act 2006.

#### **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.

##### **Consolidation**

The charity is not required to prepare consolidated accounts in accordance with the Charities Act 2011, and has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the charity and its subsidiary undertakings comprise a small group.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported at the year end.

##### **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.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2021

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All income is 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.

##### 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.

##### Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

##### Investments in joint property syndicates

This represents capital introduced by the company into the syndicates plus accrued surpluses less deficiencies but without revaluing the syndicate properties.

Some of the syndicates in which the company is a participator have borrowings which are secured on the syndicate properties.

The company accounts for its syndicate investments under the 'equity accounting' basis and thus the company's share of such borrowings are not included in these accounts.

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2021

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#### 3. Accounting policies *(continued)*

##### Financial instruments

A financial asset or a financial liability is recognised only when the entity 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, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

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

#### 4. Limited by guarantee

The charity is a company limited by guarantee and has no share capital.

#### 5. Donations and legacies

	Unrestricted Funds £	<b>Total Funds 2021 £</b>	Unrestricted Funds £	Total Funds 2020 £
<b>Donations</b>				
Donations	30,298	<b>30,298</b>	40,425	40,425

#### 6. Investment income

	Unrestricted Funds £	<b>Total Funds 2021 £</b>	Unrestricted Funds £	Total Funds 2020 £
Income from investment properties	–	–	(10,220)	(10,220)
Other interest receivable	7,107	<b>7,107</b>	7,998	7,998
	<u>7,107</u>	<u><b>7,107</b></u>	<u>(2,222)</u>	<u>(2,222)</u>

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2021 £</b>	Unrestricted Funds £	Total Funds 2020 £
Charitable activities	46,150	<b>46,150</b>	54,094	54,094
Support costs	1,629	<b>1,629</b>	1,095	1,095
	<u>47,779</u>	<u><b>47,779</b></u>	<u>55,189</u>	<u>55,189</u>

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2021

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#### 8. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	<b>Total funds 2021 £</b>	Total fund 2020 £
Charitable activities	46,150	–	<b>46,150</b>	54,094
Governance costs	–	1,629	<b>1,629</b>	1,095
	<u>46,150</u>	<u>1,629</u>	<b><u>47,779</u></b>	<u>55,189</u>

#### 9. Analysis of support costs

	Analysis of support costs activity 1 £	<b>Total 2021 £</b>	Total 2020 £
Governance costs	900	<b>900</b>	900

#### 10. Analysis of grants

	<b>2021 £</b>	2020 £
<b>Grants to institutions</b>		
ABC Trust	<b>2,000</b>	54,094
Belz Machnovka Manchester Ltd	–	2,000
Beis Ruchel	<b>1,150</b>	–
Beth Medrash Lemoros	<b>1,300</b>	–
British Friends Of The Rabbi Meir Baal Hanes Charity	–	1,800
Chasdei Mendel Trust	<b>1,250</b>	–
Chasdei Shlomo Trust	<b>1,080</b>	–
Chasdei Yoel Trust	–	5,000
Chevras Machzikei Mesivta	<b>15,025</b>	–
Chevras Maoz Ladol	<b>2,500</b>	2,500
Cong Yetev Lev	<b>5,000</b>	–
Daas Kedoshim Foundation	–	1,000
Format	<b>2,500</b>	15,000
Ichud Mosdsos Gur	–	5,000
Jewish High School	<b>3,000</b>	–
Kolel Binyan Simcha	–	2,000
The Friends Of Asos Chesed	<b>3,500</b>	10,000
ZSV Trust	<b>1,000</b>	–
Further Grants	<b>6,845</b>	9,794
	<b><u>46,150</u></b>	<u>108,188</u>
Total grants	<b><u>46,150</u></b>	<u>108,188</u>

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2021

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#### 10. Analysis of grants *(continued)*

The above grants were made to institutions and went towards the following purposes; the relief of poverty, relief of those in need by reason of ill health or disability, the advancement of Jewish religion and the advancement of Jewish religious education.

#### 11. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>900</u>	<u>900</u>

#### 12. Staff costs

	Nil	Nil
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The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

#### 13. Trustee remuneration and expenses

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

# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2021

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#### 14. Investments

	Listed investments £	Shares in group undertakings £	Other investments £	Total £
<b>Cost or valuation</b>				
At 6 April 2020	255	12	4,038	<b>4,305</b>
Additions	—	—	—	—
Disposals	—	—	(3,960)	<b>(3,960)</b>
<b>At 5 April 2021</b>	<u>255</u>	<u>12</u>	<u>78</u>	<u><b>345</b></u>
<b>Impairment</b>				
At 6 April 2020 and 5 April 2021		—	—	—
<b>Carrying amount</b>				
At 5 April 2021	<u>255</u>	<u>12</u>	<u>78</u>	<u><b>345</b></u>
At 5 April 2020	<u>255</u>	<u>12</u>	<u>4,038</u>	<u>4,305</u>

All investments shown above are held at valuation.

#### Financial assets held at fair value

The listed investments are stated at market value.

#### Investments in joint property syndicates

Other Investments are joint property syndicates. This is comprised of capital introduced by the charity into the syndicates plus accrued surpluses less deficiencies but without revaluing the syndicate properties.

#### 15. Investment entities

##### Subsidiaries and other investments

	Registered office	Class of share	Percentage of shares held
<b>Subsidiary undertakings</b>			
Dewston Limited	2nd Floor Parkgates Bury New Road Manchester M25 0TL	Ordinary	100
Karwood Limited	2nd Floor Parkgates Bury New Road Manchester M25 0TL	Ordinary	100

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 5 April 2021

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##### 15. Investment entities *(continued)*

The results for subsidiaries and other undertakings are as follows:

	Capital and reserves		Profit/(loss) for the year	
	2021	2020	2021	2020
	£	£	£	£
<b>Subsidiary undertakings</b>				
Dewston Limited	(19,625)	(19,625)	–	–
Karwood Limited	19,666	19,966	–	–
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

##### 16. Debtors

	2021	2020
	£	£
Amounts owed by group undertakings	11,108	23,685
Other debtors	161,611	154,504
	<u>172,719</u>	<u>178,189</u>

##### 17. Creditors: amounts falling due within one year

	2021	2020
	£	£
Amounts owed to group undertakings	17,780	20,935
Accruals and deferred income	1,080	900
Director loan accounts	18,606	18,606
Other creditors	18,250	18,250
	<u>55,716</u>	<u>58,691</u>

##### 18. Analysis of charitable funds

###### Unrestricted funds

	At			At
	6 April 2020	Income	Expenditure	5 April 2021
	£	£	£	£
General funds	151,540	37,405	(47,779)	141,166
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	At			At
	6 April 2019	Income	Expenditure	5 April 2020
	£	£	£	£
General funds	168,525	38,203	(55,189)	151,539
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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# Domepride Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 5 April 2021

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#### 19. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £
Investments	345	<b>345</b>
Current assets	196,537	<b>196,537</b>
Creditors less than 1 year	(55,716)	<b>(55,716)</b>
<b>Net assets</b>	<b>141,166</b>	<b>141,166</b>

  

	Unrestricted Funds £	Total Funds 2020 £
Investments	4,305	4,305
Current assets	205,925	205,925
Creditors less than 1 year	(58,691)	(58,691)
<b>Net assets</b>	<b>151,539</b>	<b>151,539</b>

#### 20. Related parties

During the year aggregate covenanted donations of £30,298 were received from the subsidiary undertakings.

Included in other debtors are amounts due from the following Company whose directors are also trustees of this charity;

	<b>2021</b> £	2020 £
Gateclay Properties Limited	161,611	154,504

The above loan accrues interest at 5% over base and is repayable on demand.

Included in other creditors are amounts due from the following company whose directors are also trustees of this charity.

	<b>2021</b> £	2020 £
Gateclay Property Development Ltd	18,250	18,250

The above loan is interest free and repayable on demand.