

# FRIENDS OF KENESSET YEHUDA

England & Wales - Charity number 296711

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1987-05-19

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

## Contact

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**Address** 13 Elmcroft Avenue  
London  
NW11 0RS

**Phone** 02080000000

## Activities

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**Objects:** BY SUCH MEANS AS ARE RECOGNISED BY ENGLISH LAW AS CHARITABLE TO ADVANCE EDUCATION IN AND THE RELIGION OF THE ORTHODOX JEWISH FAITH.

**Activities:** Collection of funds to assist charitable institutions and advance the Orthodox Jewish faith. The charity does not respond to unsolicited requests.

## Classification

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- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** Education/training, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

## Geography

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- Israel
- Barnet
- Gateshead
- Hackney
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£45,238	£44,615	-	-
2024-12-31	£35,961	£45,523	-	-
2023-12-31	£31,723	£25,907	-	-
2022-12-31	£10,165	£8,491	-	-
2021-12-31	£13,576	£18,393	-	-

## Trustees

Name	Role	Appointed
JEREMY NEUBERGER	Chair	2015-06-01
NISSIM GABAY		

**FRIENDS OF KENESSET YEHUDA**

England & Wales - Charity number 296711

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# Accounts

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**Trustees' Report and Accounts  
for  
FRIENDS OF KENESSET YEHUDA  
Year Ended 31st December 2025**

**Registered Charity No 296711**



## **Trustees' Annual Report for the period**

**From 01/01/2025 to 31/12/2025**

**Charity name: FRIENDS OF KENESSET YEHUDA**

**Charity registration number: 296711**

### **Objectives and Activities**

Summary of the purposes of the charity as set out in its governing document	The objects of the charity are the furtherance and promotion of the Jewish religion and Jewish religious education in any part of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	During the year the charity continued to raise funds and to apply the funds in grants in furtherance of its objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

### **Achievements and Performance**

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The funds raised by the charity have allowed Kenesset Yehuda to continue its mission of promoting charitable aims to advance education in the religion of the Orthodox Jewish Faith.
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### **Financial Review**

Review of the charity's financial position at the end of the period	At the year end, the charity held £1,381 in unrestricted reserves.
Statement explaining the policy for holding reserves stating why they are held	The trustees have decided that there is no need for the charity to hold significant reserves, as grants are only made if there are available reserves, and there are no ongoing material overhead or administrative costs.

## Structure, Governance and Management

Description of charity's trusts:	The charity is constituted and governed by a Trust Deed dated 13 April 1987. The charity is managed and controlled by the trustees, who meet regularly.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

## Reference and Administrative details

Charity name	FRIENDS OF KENESSET YEHUDA
Registered charity number	296711
Charity's principal address	13 Elmcroft Avenue London NW11 0RS

## Names of the charity trustees who manage the charity

Trustee name	Office
Mr J Neuberger	Trustee
Mr N Gabay	Trustee

## Declarations

The trustees declare that they have approved the Trustees' Report above.

Signatures	
Full name(s)	J Neuberger
Position	Trustee
Date	25/01/2026



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

FRIENDS OF KENESSET YEHUDA

**On accounts for the year  
ended**

31 DECEMBER 2025

**Charity no**

296711

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's  
statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

25/01/2026

**Name:**

M SIMMONS

**Relevant professional  
qualification(s) or body (if  
any):**

AAT

**Address:**

857 FINCHLEY ROAD, LONDON NW11



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FRIENDS OF KENESSET YEHUDA

296711

## Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations receivable	45,238	-	-	45,238	35,961
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>45,238</b>	<b>-</b>	<b>-</b>	<b>45,238</b>	<b>35,961</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>45,238</b>	<b>-</b>	<b>-</b>	<b>45,238</b>	<b>35,961</b>
<b>A3 Payments</b>					
Donations payable	44,469	-	-	44,469	45,388
Bank charges	146	-	-	146	135
Educational expenses	-	-	-	-	-
Bookkeeping costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>44,615</b>	<b>-</b>	<b>-</b>	<b>44,615</b>	<b>45,523</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,615</b>	<b>-</b>	<b>-</b>	<b>44,615</b>	<b>45,523</b>
<b>Net of receipts/(payments)</b>	<b>624</b>	<b>-</b>	<b>-</b>	<b>624</b>	<b>- 9,562</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>757</b>	<b>-</b>	<b>-</b>	<b>757</b>	<b>10,319</b>
<b>Cash funds this year end</b>	<b>1,380</b>	<b>-</b>	<b>-</b>	<b>1,380</b>	<b>757</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	1,380	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,380</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr J Neuberger	25/01/2026

**FRIENDS OF KENESSET YEHUDA**

England & Wales - Charity number 296711

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# Accounts

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**Trustees' Report and Accounts  
for  
FRIENDS OF KENESSET YEHUDA  
Year Ended 31st December 2024**

**Registered Charity No 296711**



## **Trustees' Annual Report for the period**

**From 01/01/2024 to 31/12/2024**

**Charity name: FRIENDS OF KENESSET YEHUDA**

**Charity registration number: 296711**

### **Objectives and Activities**

Summary of the purposes of the charity as set out in its governing document	The objects of the charity are the furtherance and promotion of the Jewish religion and Jewish religious education in any part of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	During the year the charity continued to raise funds and to apply the funds in grants in furtherance of its objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

### **Achievements and Performance**

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The funds raised by the charity have allowed Kenesset Yehuda to continue its mission of promoting charitable aims to advance education in the religion of the Orthodox Jewish Faith. The trustees were pleased that the charity has been able to expand its activities and provide more grants in the financial year.
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### **Financial Review**

Review of the charity's financial position at the end of the period	At the year end, the charity held £757 in unrestricted reserves.
Statement explaining the policy for holding reserves stating why they are held	The trustees have decided that there is no need for the charity to hold significant reserves, as grants are only made if there are available reserves, and there are no ongoing material overhead or administrative costs.

## Structure, Governance and Management

Description of charity's trusts:	The charity is constituted and governed by a Trust Deed dated 13 April 1987. The charity is managed and controlled by the trustees, who meet regularly.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

## Reference and Administrative details

Charity name	FRIENDS OF KENESSET YEHUDA
Registered charity number	296711
Charity's principal address	13 Elmcroft Avenue London NW11 0RS

## Names of the charity trustees who manage the charity

Trustee name	Office
Mr J Neuberger	Trustee
Mr N Gabay	Trustee

## Declarations

The trustees declare that they have approved the Trustees' Report above.

Signatures	
Full name(s)	J Neuberger
Position	Trustee
Date	25/01/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

FRIENDS OF KENESSET YEHUDA

**On accounts for the year  
ended**

31 DECEMBER 2024

**Charity no**

296711

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's  
statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

25/01/2025

**Name:**

M Simmons

**Relevant professional  
qualification(s) or body (if  
any):**

AAT

**Address:**

857 FINCHLEY ROAD, LONDON NW11



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FRIENDS OF KENESSET YEHUDA

296711

## Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations receivable	35,961	-	-	35,961	31,723
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,961</b>	<b>-</b>	<b>-</b>	<b>35,961</b>	<b>31,723</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,961</b>	<b>-</b>	<b>-</b>	<b>35,961</b>	<b>31,723</b>
<b>A3 Payments</b>					
Donations payable	45,388	-	-	45,388	25,847
Bank charges	135	-	-	135	60
Educational expenses	-	-	-	-	-
Bookkeeping costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>45,523</b>	<b>-</b>	<b>-</b>	<b>45,523</b>	<b>25,907</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>45,523</b>	<b>-</b>	<b>-</b>	<b>45,523</b>	<b>25,907</b>
<b>Net of receipts/(payments)</b>	<b>- 9,562</b>	<b>-</b>	<b>-</b>	<b>- 9,562</b>	<b>5,816</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,319</b>	<b>-</b>	<b>-</b>	<b>10,319</b>	<b>4,502</b>
<b>Cash funds this year end</b>	<b>757</b>	<b>-</b>	<b>-</b>	<b>757</b>	<b>10,318</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	757	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>757</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr J Neuberger	25/01/2026

**FRIENDS OF KENESSET YEHUDA**

England & Wales - Charity number 296711

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# Accounts

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**Trustees' Report and Accounts  
for  
FRIENDS OF KENESSET YEHUDA  
Year Ended 31st December 2023**

**Registered Charity No 296711**



## **Trustees' Annual Report for the period**

**From 01/01/2023 to 31/12/2023**

**Charity name: FRIENDS OF KENESSET YEHUDA**

**Charity registration number: 296711**

### **Objectives and Activities**

Summary of the purposes of the charity as set out in its governing document	The objects of the charity are the furtherance and promotion of the Jewish religion and Jewish religious education in any part of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	During the year the charity continued to raise funds and to apply the funds in grants in furtherance of its objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

### **Achievements and Performance**

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The funds raised by the charity have allowed Kenesset Yehuda to continue its mission of promoting charitable aims to advance education in the religion of the Orthodox Jewish Faith.
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### **Financial Review**

Review of the charity's financial position at the end of the period	At the year end, the charity held £10,319 in unrestricted reserves.
Statement explaining the policy for holding reserves stating why they are held	The trustees have decided that there is no need for the charity to hold significant reserves, as grants are only made if there are available reserves, and there are no ongoing material overhead or administrative costs.

## Structure, Governance and Management

Description of charity's trusts:	The charity is constituted and governed by a Trust Deed dated 13 April 1987. The charity is managed and controlled by the trustees, who meet regularly.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

## Reference and Administrative details

Charity name	FRIENDS OF KENESSET YEHUDA
Registered charity number	296711
Charity's principal address	13 Elmcroft Avenue London NW11 0RS

## Names of the charity trustees who manage the charity

Trustee name	Office
Mr J Neuberger	Trustee
Mr N Gabay	Trustee

## Declarations

The trustees declare that they have approved the Trustees' Report above.

Signatures	
Full name(s)	J Neuberger
Position	Trustee
Date	31/10/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

FRIENDS OF KENESSET YEHUDA

**On accounts for the year  
ended**

31 DECEMBER 2023

**Charity no**

296711

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's  
statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

31/10/2024

**Name:**

MORDECHAI SIMMONS

**Relevant professional  
qualification(s) or body (if  
any):**

AAT

**Address:**

857 FINCHLEY ROAD, LONDON



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FRIENDS OF KENESSET YEHUDA

296711

## Receipts and payments accounts

CC16a

For the period from	01/01/2023	To	31/12/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations receivable	31,723	-	-	31,723	10,165
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,723</b>	<b>-</b>	<b>-</b>	<b>31,723</b>	<b>10,165</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,723</b>	<b>-</b>	<b>-</b>	<b>31,723</b>	<b>10,165</b>
<b>A3 Payments</b>					
Donations payable	25,847	-	-	25,847	8,491
Bank charges	60	-	-	60	-
Educational expenses	-	-	-	-	-
Bookkeeping costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,907</b>	<b>-</b>	<b>-</b>	<b>25,907</b>	<b>8,491</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,907</b>	<b>-</b>	<b>-</b>	<b>25,907</b>	<b>8,491</b>
<b>Net of receipts/(payments)</b>	<b>5,816</b>	<b>-</b>	<b>-</b>	<b>5,816</b>	<b>1,674</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,502</b>	<b>-</b>	<b>-</b>	<b>4,502</b>	<b>2,829</b>
<b>Cash funds this year end</b>	<b>10,319</b>	<b>-</b>	<b>-</b>	<b>10,319</b>	<b>4,502</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	10,319	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	10,319	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr J Neuberger	31/10/2024