

**YAD EZRAH
(THE HELPING HAND)**

**FINANCIAL ACCOUNTS
YEAR ENDED 31 MARCH 2022**

CHARITY COMMISSION NO: 297233

YAD EZRAH (THE HELPING HAND)

LEGAL & ADMINISTRATIVE DETAILS

Trustees: Myer Rothfeld

Governing Document: Trust Deed

Charity Registration No. 297233

Bankers: National Westminster Bank Plc
21 Golders Green Road
London NW11

Principal Address: 25 Egerton Road
London N16 6UE

Accountant: MICHAEL SABERSKI
16 HURSTDENE GARDENS
LONDON, N15 6NA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

YAD EZRA (THE HELPING HAND)

I report on the accounts of the Trust for the year ended 31 March 2022 which are set out on pages 5 to 6.

Respective Responsibilities of Trustee and Examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you, as trustee, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 41 of the Act;
and
- to prepare accounts with accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MICHAEL SABERSKI
ACCOUNTANT
16 HURSTDENEGARDENS
LONDON, N15 6NA

20 December 2022

CHARITY COMMISSION NO. 297233

YAD EZRAH (THE HELPING HAND)

Trustees Report for Year Ended 31ST March 2022

The Trustees present the accounts for the year ended 31st March 2022 and Balance Sheet at that date.

Constitution etc.

Legal and Administrative details are shown on page 2

Activities

The Trust continued in its activities of raising funds for distribution to needy individuals through the offices of Yad Ezra Institute, Jerusalem, Israel, a registered charity engaged in rehabilitation and support.

Reserves

The Charity's liquid reserves are considered adequate for its activities.

Major Payments to Charity

Yad Ezra Institute

£ 77,560.00

The Trustees have authorised the above report

.....TRUSTEE

20 December 2022

YAD EZRAH (THE HELPING HAND)

Income and Expenditure Account for the year ended

31st March 2022

<u>Incoming Resources</u>	<u>2022</u> £	<u>2021</u> £
Donations Received	<u>51,529</u>	<u>76,543</u>
	51,529	76,543
<u>Resources Expended</u>		
Bank Charges	-	-
Payments to Charity	<u>77,560</u>	<u>25,030</u>
Total Resources Expended	<u>77,560</u>	<u>25,030</u>
Net Incoming (Outgoing) Resources	<u>-26,031</u>	<u>51,513</u>

Balance Sheet as at 31st March 2022

<u>Current Asset</u>	£	£
Cash at Bank	25,610	51,641
<u>Accumulated Funds</u>		
Balance at 1 st April 2021	51,641	128
Net Incoming (Outgoing) Resources for year	<u>-26,031</u> 25,610	<u>51,513</u> 51,641

.....Trustee

20 December 2022

YAD EZRAH (THE HELPING HAND)

Notes to the financial statements

For the year ended 31 March 2022

1. Accounting Policies

1.1. Accounting convention

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

1.2. Income

Income is received by way of donations and is included in full in the Statement of Financial Activities when received.

1.3. Expenditure

Liabilities are recognised in the year in which they are incurred,

2. Charitable Activities

	2022	2021
	£	£
Grants	77,560	25,030
Total	77,560	25,030