

THE JEWISH AID COMMITTEE

England & Wales - Charity number 801096

Details

Other names	ONE TO ONE, ONE TO ONE - ISRAEL, ONE TO ONE - THE PROJECT FOR DISADVANTAGED FAMILIES, ONE TO ONE PROJECT, ONE TO ONE TREKS
Status	Registered
Legal form	Other
Registered	1989-03-14
Register	View on the Charity Commission register

Contact

Address Devonshire House
582 Honeypot Lane
Stanmore
HA7 1JS

Phone 02083434156

Email admin@one-to-one.org

Website www.one-to-one.org

Activities

Objects: 1. TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED HARDSHIP OR DISTRESS.2. TO PROMOTE STUDY AND RESEARCH IN JEWISH HISTORY AND JEWISH RELIGION THROUGHOUT THE WORLD AND TO DISSEMINATE THE USEFUL RESULTS THEREOF.3. TO EDUCATE THE PUBLIC IN THE JEWISH FAITH AND IN PARTICULAR BY PROMOTING PUBLIC LECTURES CONCERTS AND RECITALS.4. TO ADVANCE THE JEWISH FAITH IN ANY PART OF THE WORLD.5. TO ADVANCE RELIGIOUS EDUCATION IN ACCORDANCE WITH THE PRINCIPLES AND DOCTRINES OF THE JEWISH FAITH BY MEANS OF THE PRODUCTION OF LITERATURE AND OTHERWISE.SE LEGALLY CHARITABLE OBJECTS INCLUDE ANY OF THE OBJECTS AFORESAID.

Activities: The Charity's principal aims and activities are to relieve persons who are in conditions of need, hardship or distress, and to assist children throughout the world without consideration of race or colour.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Israel
- Russia
- Ukraine
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£7,820	£6,924	-	-
2024-04-05	£27,847	£24,108	-	-
2023-04-05	£326	£14,375	-	-
2022-04-05	£5,352	£27,732	-	-
2021-04-05	£3,051	£36,494	-	-

Trustees

Name	Role	Appointed
ELIZABETH PHILIPS		
RITA EKER MBE		

THE JEWISH AID COMMITTEE

England & Wales - Charity number 801096

Accounts

Charity number: 801096

THE JEWISH AID COMMITTEE

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

THE JEWISH AID COMMITTEE

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THE JEWISH AID COMMITTEE

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5 April 2024

Trustees J Aron
R Eker
E J Philips (resigned 31 Dec 2021)

**Charity registered
number** 801096

Registered office 582 Honeypot Lane
Stanmore
HA7 1JS

Accountants Simia Wall LLP
Chartered Accountants
582 Honeypot Lane
Stanmore
HA7 1JS

THE JEWISH AID COMMITTEE

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2024

The charity is also known under the names One to One, One to One - Israel, One to One - The Project for Disadvantaged Families, One to One Project and One to One Treks.

The Trustees present their annual report together with the financial statements of the The Jewish Aid Committee for the financial year 6 April 2023 to 5 April 2024. The Annual Report serves the purposes of Trustees' report and confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (second edition effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The charity's principal aims and objectives during the year were to fund and maintain its co-existence projects, to financially assist persons who are in conditions of need, hardship or distress, and to assist children throughout the world without consideration of race or colour according to the teachings of the Jewish religion and to advance the Jewish faith in any part of the world.

These aims were made possible by the income from charitable activities performed and donations received.

The trustees confirm that they referred to the guidance contained in the Charity Commission's general guidance on public benefit by reviewing the charity's aims and objectives and in planning future activities.

b. Volunteers

The charity invites applications for funding of projects through volunteers in Israel, who keep the trustees informed of immigrants, victims of terrorism and others in need of immediate assistance. Biographies of each family are made from detailed assessments compiled by our team of volunteers. Trustees then allot funds which are passed on to the families by the volunteer concerned.

Achievements and performance

a. Review of activities

Donations, Gift Aid received and bank interest received in the period totalled £27,847 (2023: £320).

£22,300 (2023: £NIL) was paid out as grants and donations.

The charity's outgoing resources for the year came to £24,108 including grants (In 2023 £14,375)

The balance sheet is positive at the end of the period with the main constituent part continuing to be cash reserves. At the reporting date, the charity had cash reserves of £5,637 where most of it is non-restricted fund. These reserves will be used in the future for the objectives of the charity, specifically to increase capacity to develop and deliver charitable activities.

THE JEWISH AID COMMITTEE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2024

Achievements and performance (continued)

b. Summary of charitable activities

During the past 12 months, we have once more been concentrating on our goal to help Jewish community. We have transferred £20,300 to Israel thanks to Rabbi Barry Marcus and £2,000 to support family affected by cancer.

Financial review

a. Going concern

The Trustees have considered the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the charity for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

It is the policy of the charity that unrestricted funds which have not be designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves unfortunately has not been maintained throughout the year. The Directors acknowledge this and are seeking opportunities for the charity to generate additional reserves in the future.

c. Principal funding

The charity is principally funded by donations.

THE JEWISH AID COMMITTEE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2024

Structure, governance and management

a. Constitution

The charity is constituted under a Memorandum of Association dated 9 May 2014 and is a registered charity number 801096. The principal object of the charity is to provide help to less fortunate Jewish community abroad.

b. Methods of appointment or election of Trustees

The Trustees who served during the year were:

R Eker MBE
M Philips
J Aron (resigned 31 Dec 2021)

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution. Under the constitution Trustees are appointed for three years. One third of the Trustees retire annually and are eligible for re-appointment.

No Trustee received any remuneration for services as a trustee during the year.

No Trustee had any beneficial interest in any contract with the charity during the year

c. Policies adopted for the induction and training of Trustees

Existing Trustees brief new Trustees on the charity's aims and objectives. They are given a copy of the charity's constitution as well as the latest financial statements. They are also given literature about the charity, familiarised with our policies, and are directed towards the charity's website. This enables the Trustees to fulfil their role in line with the Charities Act 2011.

THE JEWISH AID COMMITTEE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 6 April 2024

d. Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks, including:

Risk 1: Rising demand outstrips our capacity to deliver programming. This is mitigated through good communication with those we work with, reviewing how we work to ensure we are working effectively and fundraising to add any necessary new capacity, and building volunteer capacity.

Risk 2: Lack of sufficient funds. This is mitigated through our fundraising strategy including prioritising long-term regular donations, attracting major donors, expanding our grant writing, exploring further opportunities to increase trading income to ensure our longer-term stability.

Risk 3: Insufficient volunteer recruitment and retention affecting The Jewish Aid Committee ability to deliver its activities. This is mitigated through our volunteer recruitment, engagement and development activities, with a named volunteer coordinator and considering a trustee with specific responsibility for volunteer development.

Risk 4: Volunteer or staff burnout at all levels in the organisation, including leadership. This is mitigated by prioritising activities so non-essential/non-urgent can be postponed or held, spreading workload across the widest team possible, and through debriefing and support activities. We also have one trustee who supports on HR issues specifically, and have contracted externally for expert human resources support.

Risk 5: Inappropriate volunteer or staff behaviour which could result in harm to vulnerable people or create reputational risk. This risk is minimised through implementing our safeguarding policy, regular training opportunities for volunteers/staff, avoiding unsupervised working with potentially vulnerable people; volunteers/staff working in pairs/groups wherever possible; and supervision and mentoring of newer volunteers/staff by more experienced volunteers/staff.

Plans for future periods

Lack of funding is restricting our plans for the future. There is no shortage of need however. The situation in the Middle East gives greater cause for anxiety than ever, and we would like to continue and expand our work with the many cross-culture groups. The dreadful situation in the Gaza Strip has of course made all our work more difficult, just as it has affected, for the worse, our efforts to raise more cash.

THE JEWISH AID COMMITTEE

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 April 2024

Statement of Trustees' responsibilities

The Trustees are responsible for preparing Statement of Trustees' Report and the financial statements in accordance with applicable law and United Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state material whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.
-

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on15/6/25..... and signed on their behalf by:


R Eker
Trustee

THE JEWISH AID COMMITTEE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2024

Independent Examiner's Report to the Trustees of THE JEWISH AID COMMITTEE

I report to the charity Trustees on my examination of the accounts for the year ended 5 April 2024.

Responsibilities and Basis of Report

As the Trustees of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Nicholas Fisher
Simia Wall LLP
Chartered Accountants
Devonshire House
582 Honeypot Lane
Stanmore
Middlesex HA7 1JS



Simia Wall

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Date: 2nd June 2025

THE JEWISH AID COMMITTEE

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND
EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 5 April 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations, legacies and other income	3	25,747	2,100	27,847	320
Total income		<u>25,747</u>	<u>2,100</u>	<u>27,847</u>	<u>320</u>
Expenditure on:					
Charitable activities	4	22,108	2,000	24,108	14,375
Total expenditure		<u>22,108</u>	<u>2,000</u>	<u>24,108</u>	<u>14,375</u>
Net movement in funds		<u>3,639</u>	<u>100</u>	<u>3,739</u>	<u>(14,055)</u>
Reconciliation of funds:					
Total funds brought forward		(1,886)	-	(1,886)	12,169
Net movement in funds		3,639	100	3,739	(14,055)
Total funds carried forward		<u>1,753</u>	<u>100</u>	<u>1,853</u>	<u>(1,886)</u>

The notes on pages 12 to 23 form part of these financial statements.

THE JEWISH AID COMMITTEE

**BALANCE SHEET
AS AT 5 April 2024**

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	8	0	288
Current assets			
Debtors	9	-	-
Cash at bank and in hand		5,637	1,570
		<u>5,637</u>	<u>1,570</u>
Creditors: amounts falling due within one year	10	(3,784)	(3,744)
		<u>1,853</u>	<u>(2,174)</u>
Net current assets		<u>1,853</u>	<u>(2,174)</u>
Total net assets		<u><u>1,853</u></u>	<u><u>(1,886)</u></u>
Charity funds			
Restricted funds	11	1,753	-
Unrestricted funds	11	100	(1,886)
		<u>1,853</u>	<u>(1,886)</u>
Total funds		<u><u>1,853</u></u>	<u><u>(1,886)</u></u>

The financial statements were approved and authorised for issue by the Trustees on and signed on their behalf by:



R Eker MBE
Trustee

The notes on pages 12 to 23 form part of these financial statements.

THE JEWISH AID COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 April 2024

1. General information

The Jewish Aid Committee is a charity registered in England & Wales. Its registered office is Devonshire House, 582 Honeypot Lane, Stanmore, HA7 1JS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Jewish Aid Committee meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

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

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

THE JEWISH AID COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 April 2024

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

2. Accounting policies (continued)

2.4 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of Financial Activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of Financial Activities as the related expenditure is incurred.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Office equipment	at 15% straight line
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2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation.

THE JEWISH AID COMMITTEE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 April 2024**

2. Accounting policies (continued)

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Donations and grants	25,720	2,100	27,820
Interest on surplus cash funds	27	-	27
	<u>25,747</u>	<u>2,100</u>	<u>27,847</u>

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Donations and grants	320	-	320
Interest on surplus cash funds	-	-	-
	<u>320</u>	<u>0</u>	<u>320</u>

THE JEWISH AID COMMITTEE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 April 2024**

4. Analysis of expenditure on charitable

activities Summary by fund type

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Charitable activities	22,108	2,000	24,108

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Charitable activities	7,320	7,055	14,375

5. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Charitable activities	22,300	1,808	24,108

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Charitable activities	0	14,375	14,375

THE JEWISH AID COMMITTEE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

5. Analysis of expenditure by activities

(continued) Analysis of direct costs

	Activities 2024 £	Total funds 2024 £
Staff and volunteer expenses	-	-
	-	-

	Activities 2023 £	Total funds 2023 £
Staff and volunteer expenses	12,000	12,000
	12,000	12,000

Analysis of support costs

	Activities 2024 £	Total funds 2024 £
Direct donation	22,300	22,300
Depreciation	288	288
Bank charges	92	92
Accountancy	1,333	1,333
Sundry	95	95
	24,108	24,108

THE JEWISH AID COMMITTEE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

5. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

	Activities 2023 £	Total funds 2023 £
Staff costs	12,000	12,000
Admin cost	150	150
Sundry costs	52	52
Accountancy	2,173	2,173
	14,375	14,375

6. Staff costs

	2024 £	2023 £
Wages and salaries (redundancy cost)	-	12,000
	-	12,000

The average number of persons employed by the Company during the year was as follows:

	2024 No.	2023 No.
Employees	-	1
	-	1

No employee received remuneration amounting to more than £60,000 in either year.

During the period, key management personnel received total emoluments of £ - (2023: £12,000)

THE JEWISH AID COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £12,000).

During the year ended 31 August 2024, no Trustee expenses have been incurred.

8. Tangible fixed assets

	Office equipment £
Cost or valuation	
At 6 April 2023	1,823
At 5 April 2024	1,823
Depreciation	
At 6 April 2023	
Charge for the year	1,535
At 5 April 2024	1,823
Net book value	
At 5 April 2024	-
At 5 April 2023	288

THE JEWISH AID COMMITTEE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

9. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	3,784	3,744
	<u>3,784</u>	<u>3,744</u>
	<u><u>3,784</u></u>	<u><u>3,744</u></u>

10. Statement of funds

Statement of funds - current year

	Balance at 6 April 2023	Income	Expenditure	Balance at 5 April 2024
	£	£	£	£
Unrestricted funds				
General Funds - all funds	(1,886)	25,747	(22,108)	1,753
	<u>(1,886)</u>	<u>25,747</u>	<u>(22,108)</u>	<u>1,753</u>
Restricted funds				
The Richard Lawson Trust	-	2,100	(2,000)	100
	<u>-</u>	<u>2,100</u>	<u>(2,000)</u>	<u>100</u>
	<u><u>(1,886)</u></u>	<u><u>27,847</u></u>	<u><u>(24,108)</u></u>	<u><u>1,853</u></u>

THE JEWISH AID COMMITTEE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

11. Statement of funds (continued)

Statement of funds - prior year

	Balance at			Balance at
	6 April 2022 £	Income £	Expenditure £	5 April 2023 £
Unrestricted funds				
General Funds - all funds	5,114	320	(7,320)	(1,886)
Restricted funds				
Restricted Funds – all funds	7,055	-	(7,055)	0
	7,055	-	(7,055)	-
Total of funds	12,169	320	(14,375)	(1,886)

12. Summary of funds

Summary of funds - current year

	Balance at			Balance at
	6 April 2023 £	Income £	Expenditure £	5 April 2024 £
General funds	(1,886)	25,747	(22,108)	1,753
Restricted funds	-	2,100	(2,000)	100
	(1,886)	27,847	(24,108)	1,853

THE JEWISH AID COMMITTEE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

13. Summary of funds (continued)

Summary of funds - prior year

	Balance at 6 April 2022 £	Income £	Expenditure £	Balance at 5 April 2023 £
General funds	5,114	320	(7,320)	(1,886)
Restricted funds	7,055	-	(7,055)	-
	<u>12,169</u>	<u>320</u>	<u>(14,375)</u>	<u>(1,886)</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Current assets	5,637	-	5,637
Creditors due within one year	(3,784)	-	(3,784)
Total	<u>1,853</u>	<u>-</u>	<u>1,853</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	288	-	288
Current assets	1,570	-	1,570
Creditors due within one year	(3,744)	-	(3,744)
Total	<u>(1,886)</u>	<u>-</u>	<u>(1,886)</u>