NAGRYS LTD

England & Wales · Charity number 803104

Details

Status	Registered
Legal form	Charitable company
Company number	01549594
Registered	1990-04-24
Register	View on the Charity Commission register

Contact

Address	45 Cheyne Walk London NW4 3QH
Phone	02084556789

Activities

Objects: (1) THE ADVANCEMENT OF RELIGION IN ACCORDANCE WITH THE ORTHODOX JEWISH FAITH. (2) THE RELIEF OF POVERTY.

Activities: MAKES GRANTS TO ORGANISATIONS

Classification

- **How:** Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£28,412	£36,163	-	-
2024-06-30	£23	£8,544	-	-
2023-06-30	£65,171	£62,985	-	-
2022-06-30	£85,790	£87,177	-	-
2021-06-30	£76,884	£151,417	-	-
2020-06-30	£38,185	£12,228	-	-

Trustees

Name	Role	Appointed
ROBERT NEVIES	Chair	
ELLIOT FEINGOLD		
MIRIAM MONDERER		

Accounts

REGISTERED COMPANY NUMBER: 01549594 (England and Wales)
REGISTERED CHARITY NUMBER: 803104

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 June 2025

for

Nagrys Limited

London Accounting Group Ltd

Nagrys Limited

Contents of the Financial Statements
for the Year Ended 30 June 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
The charity was formed for the advancement of orthodox Jewish faith and the relief of poverty in the orthodox Jewish community.

The charity is also involved in raising funds for relief of poverty and other religious activities and for this there were grants made during the year.

Significant activities
There were no significant activities to report this year.

Public benefit
The trustees confirm their compliance with the duty to have 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
Charitable activities
The trustees consider the performance of the charity this year to be satisfactory. Substantial funds have been granted to institutions during the period from contribution received from donors.

The Statement of Financial Activities shows a net deficit of £7,751 after making total grants of £34,500 and the reserves stand at a deficit of £67,860.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, the memorandum and articles of association and constitutes a limited company, limited by guarantee as defined by the Companies Act 1985.

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

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
01549594 (England and Wales)

Registered Charity number
803104

Registered office
5 North End Road
London
NW11 7RJ

Trustees
Mrs M S Monderer
E Feingold
R Nevies

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner
London Accounting Group Ltd

Approved by order of the board of trustees on .... and signed on its behalf by:

....
R Nevies - Trustee

Independent examiner's report to the trustees of Nagrys Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

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

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

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

F Martin

London Accounting Group Ltd

Date: ....

Statement of Financial Activities
for the Year Ended 30 June 2025

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		28,412	23
EXPENDITURE ON			
Charitable activities			
Grants to institutions		34,500	6,900
Other		1,663	1,644
Total		36,163	8,544
NET INCOME/(EXPENDITURE)		(7,751)	(8,521)
RECONCILIATION OF FUNDS			
Total funds brought forward		(60,109)	(51,588)
TOTAL FUNDS CARRIED FORWARD		(67,860)	(60,109)

The notes form part of these financial statements

Nagrys Limited (Registered number: 01549594)

Balance Sheet
30 June 2025

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
CURRENT ASSETS			
Investments	5	5,270	5,120
Cash at bank		290	1,752
		5,560	6,872
CREDITORS			
Amounts falling due within one year	6	(73,420)	(66,981)
NET CURRENT ASSETS/(LIABILITIES)		(67,860)	(60,109)
TOTAL ASSETS LESS CURRENT LIABILITIES		(67,860)	(60,109)
NET ASSETS/(LIABILITIES)		(67,860)	(60,109)
FUNDS	7		
Unrestricted funds		(67,860)	(60,109)
TOTAL FUNDS		(67,860)	(60,109)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on .... and were signed on its behalf by:

....
R Nevies - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

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

Taxation

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

Fund accounting

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

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

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

2. GRANTS PAYABLE

	30.6.25	30.6.24
	£	£
Grants to institutions	34,500	6,900

The total grants paid to institutions during the year was as follows:

	30.6.25	30.6.24
	£	£
Menorah Foundation School	1,500	5,650
Hasmonean	-	750
Hendon Adath Yisroel Congregation	-	500
Adar Charitable Trust	33,000	-
	34,500	6,900

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	23
EXPENDITURE ON	
Charitable activities	
Grants to institutions	6,900
Other	1,644
Total	8,544
NET INCOME/(EXPENDITURE)	(8,521)
RECONCILIATION OF FUNDS	
Total funds brought forward	(51,588)
TOTAL FUNDS CARRIED FORWARD	(60,109)

5. CURRENT ASSET INVESTMENTS

	30.6.25 £	30.6.24 £
Sundry loans	5,270	5,120

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25	30.6.24
	£	£
Other creditors	68,200	63,201
Accrued expenses	5,220	3,780
	73,420	66,981

7. MOVEMENT IN FUNDS

	At 1/7/24	Net movement in funds	At 30/6/25
	£	£	£
Unrestricted funds			
General fund	(60,109)	(7,751)	(67,860)
TOTAL FUNDS	(60,109)	(7,751)	(67,860)

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	28,412	(36,163)	(7,751)
TOTAL FUNDS	28,412	(36,163)	(7,751)

Comparatives for movement in funds

	At 1/7/23	Net movement in funds	At 30/6/24
	£	£	£
Unrestricted funds			
General fund	(51,588)	(8,521)	(60,109)
TOTAL FUNDS	(51,588)	(8,521)	(60,109)

continued...

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23	(8,544)	(8,521)
TOTAL FUNDS	23	(8,544)	(8,521)

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

	At 1/7/23 £	Net movement in funds £	At 30/6/25 £
Unrestricted funds			
General fund	(51,588)	(16,272)	(67,860)
TOTAL FUNDS	(51,588)	(16,272)	(67,860)

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,435	(44,707)	(16,272)
TOTAL FUNDS	28,435	(44,707)	(16,272)

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

Accounts

REGISTERED COMPANY NUMBER: 01549594 (England and Wales)
REGISTERED CHARITY NUMBER: 803104

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 June 2023

for

Nagrys Limited

Martin+Heller
5 North End Road
London
NW11 7RJ

Nagrys Limited

Contents of the Financial Statements
for the Year Ended 30 June 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was formed for the advancement of orthodox Jewish faith and the relief of poverty in the orthodox Jewish community.

The charity is also involved in raising funds for relief of poverty and other religious activities and for this there were grants made during the year.

Significant activities

There were no significant activities to report this year.

Public benefit

The trustees confirm their compliance with the duty to have regard to the public benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees consider the performance of the charity this year to be satisfactory. Substantial funds have been granted to institutions during the period from contribution received from donors.

The Statement of Financial Activities shows a net surplus of £2,186 after making total grants of £61,375 and the reserves stand at deficit of £51,588.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the memorandum and articles of association and constitutes a limited company, limited by guarantee as defined by the Companies Act 1985.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01549594 (England and Wales)

Registered Charity number

803104

Registered office

5 North End Road
London
NW11 7RJ

Trustees

Mrs H R Rokach (resigned 2.7.22)
Mrs M S Monderer
E Feingold
R Nevies

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner
Martin+Heller
5 North End Road
London
NW11 7RJ

Approved by order of the board of trustees on .... and signed on its behalf by:

....
R Nevies - Trustee

Independent examiner's report to the trustees of Nagrys Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

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

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

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

F Martin

Martin+Heller
5 North End Road
London
NW11 7RJ

Date: ....

Nagrys Limited

Statement of Financial Activities
for the Year Ended 30 June 2023

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		65,171	85,790
EXPENDITURE ON			
Charitable activities			
Grants to institutions		61,375	85,535
Other		1,610	1,642
Total		62,985	87,177
NET INCOME/(EXPENDITURE)		2,186	(1,387)
RECONCILIATION OF FUNDS			
Total funds brought forward		(53,774)	(52,387)
TOTAL FUNDS CARRIED FORWARD		(51,588)	(53,774)

The notes form part of these financial statements

Nagrys Limited (Registered number: 01549594)

Balance Sheet
30 June 2023

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
CURRENT ASSETS			
Investments	5	5,120	120
Cash at bank		133	1,627
		5,253	1,747
CREDITORS			
Amounts falling due within one year	6	(56,841)	(55,521)
NET CURRENT ASSETS/(LIABILITIES)		(51,588)	(53,774)
TOTAL ASSETS LESS CURRENT LIABILITIES		(51,588)	(53,774)
NET ASSETS/(LIABILITIES)		(51,588)	(53,774)
FUNDS	7		
Unrestricted funds		(51,588)	(53,774)
TOTAL FUNDS		(51,588)	(53,774)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on .... and were signed on its behalf by:

....
R Nevies - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

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

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

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

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

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

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

2. GRANTS PAYABLE

	30.6.23	30.6.22
	£	£
Grants to institutions	61,375	85,535

The total grants paid to institutions during the year was as follows:

	30.6.23	30.6.22
	£	£
Menorah Foundation School	9,875	-
Donations less than £1,000	-	1,500
Chasdei Sholom	13,000	18,500
Chasdei Aharon Limited	3,500	15,000
Start Upright	20,500	27,500
Tchabe Kollel Limited	14,500	18,000
The College	-	3,000
Sabeno Limited	-	2,035
	61,375	85,535

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	85,790
EXPENDITURE ON	
Charitable activities	
Grants to institutions	85,535
Other	1,642
Total	87,177
NET INCOME/(EXPENDITURE)	(1,387)
RECONCILIATION OF FUNDS	
Total funds brought forward	(52,387)
TOTAL FUNDS CARRIED FORWARD	(53,774)

5. CURRENT ASSET INVESTMENTS

	30.6.23 £	30.6.22 £
Sundry loans	5,120	120

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Other creditors	54,501	54,501
Accrued expenses	2,340	1,020
	56,841	55,521

7. MOVEMENT IN FUNDS

	At 1/7/22	Net movement in funds	At 30/6/23
	£	£	£
Unrestricted funds			
General fund	(53,774)	2,186	(51,588)
TOTAL FUNDS	(53,774)	2,186	(51,588)

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	65,171	(62,985)	2,186
TOTAL FUNDS	65,171	(62,985)	2,186

Comparatives for movement in funds

	At 1/7/21	Net movement in funds	At 30/6/22
	£	£	£
Unrestricted funds			
General fund	(52,387)	(1,387)	(53,774)
TOTAL FUNDS	(52,387)	(1,387)	(53,774)

continued...

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,790	(87,177)	(1,387)
TOTAL FUNDS	85,790	(87,177)	(1,387)

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

	At 1/7/21 £	Net movement in funds £	At 30/6/23 £
Unrestricted funds			
General fund	(52,387)	799	(51,588)
TOTAL FUNDS	(52,387)	799	(51,588)

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	150,961	(150,162)	799
TOTAL FUNDS	150,961	(150,162)	799

8. RELATED PARTY DISCLOSURES

During the year the company received grants of £34,500 from Hartington Estates Ltd. The director Robert Nevies is also a director of this company.

Accounts

REGISTERED COMPANY NUMBER: 01549594 (England and Wales)
REGISTERED CHARITY NUMBER: 803104

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Nagrys Limited

Martin+Heller
5 North End Road
London
NW11 7RJ

Nagrys Limited

Contents of the Financial Statements
for the Year Ended 30 June 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was formed for the advancement of orthodox Jewish faith and the relief of poverty in the orthodox Jewish community.

The charity is also involved in raising funds for relief of poverty and other religious activities and for this there were grants made during the year.

Significant activities

There were no significant activities to report this year.

Public benefit

The trustees confirm their compliance with the duty to have regard to the public benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees consider the performance of the charity this year to be satisfactory. Substantial funds have been granted to institutions during the period from contribution received from donors.

The Statement of Financial Activities shows a net deficit of £1,387 (2021:£74,532) after making total grants of £85,035 (2021:£149,710) and the reserves stand at deficit of £53,774 (2021: £52,387).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the memorandum and articles of association and constitutes a limited company, limited by guarantee as defined by the Companies Act 1985.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01549594 (England and Wales)

Registered Charity number

803104

Registered office

5 North End Road
London
NW11 7RJ

Trustees

Mrs H R Rokach
Mrs M S Monderer
E Feingold
R Nevies

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Martin+Heller
5 North End Road
London
NW11 7RJ

Approved by order of the board of trustees on .... and signed on its behalf by:

....
R Nevies - Trustee

Independent examiner's report to the trustees of Nagrys Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

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

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

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

F Martin

Martin+Heller
5 North End Road
London
NW11 7RJ

Date: ....

Nagrys Limited

Statement of Financial Activities
for the Year Ended 30 June 2022

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		85,790	76,884
EXPENDITURE ON			
Charitable activities			
Grants to institutions		85,535	149,710
Other		1,642	1,707
Total		87,177	151,417
NET INCOME/(EXPENDITURE)		(1,387)	(74,533)
RECONCILIATION OF FUNDS			
Total funds brought forward		(52,387)	22,146
TOTAL FUNDS CARRIED FORWARD		(53,774)	(52,387)

The notes form part of these financial statements

Nagrys Limited

Balance Sheet
30 June 2022

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
CURRENT ASSETS			
Investments	5	120	-
Cash at bank		1,627	3,134
		1,747	3,134
CREDITORS			
Amounts falling due within one year	6	(55,521)	(55,521)
NET CURRENT ASSETS/(LIABILITIES)		(53,774)	(52,387)
TOTAL ASSETS LESS CURRENT LIABILITIES		(53,774)	(52,387)
NET ASSETS/(LIABILITIES)		(53,774)	(52,387)
FUNDS	7		
Unrestricted funds		(53,774)	(52,387)
TOTAL FUNDS		(53,774)	(52,387)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on .... and were signed on its behalf by:

....
R Nevies - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

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

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

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

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

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

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

2. GRANTS PAYABLE

	30.6.22	30.6.21
	£	£
Grants to institutions	85,535	149,710

continued...

2. GRANTS PAYABLE - continued

The total grants paid to institutions during the year was as follows:

	30.6.22	30.6.21
	£	£
Menorah Foundation School	-	3,750
Donations less than £1,000	1,500	1,210
Shir Chesed Beis	-	28,000
Chasdei Sholom	18,500	16,000
Chasdei Aharon Limited	15,000	10,000
Start Upright	27,500	27,750
Tchabe Kollel Limited	18,000	27,500
The College	3,000	4,000
Keren Chochmas Schloma trust	-	12,000
Keren Hatzolas Doros	-	19,500
Sabeno Limited	2,035	-
	85,535	149,710

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	76,884
EXPENDITURE ON	
Charitable activities	
Grants to institutions	149,710
Other	1,707
Total	151,417
NET INCOME/(EXPENDITURE)	(74,533)
RECONCILIATION OF FUNDS	
Total funds brought forward	22,146
TOTAL FUNDS CARRIED FORWARD	(52,387)

continued...

5. CURRENT ASSET INVESTMENTS

	30.6.22	30.6.21
	£	£
Sundry loans	120	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Other creditors	54,501	54,501
Accrued expenses	1,020	1,020
	55,521	55,521

7. MOVEMENT IN FUNDS

	At 1/7/21	Net movement in funds	At 30/6/22
	£	£	£
Unrestricted funds			
General fund	(52,387)	(1,387)	(53,774)
TOTAL FUNDS	(52,387)	(1,387)	(53,774)

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	85,790	(87,177)	(1,387)
TOTAL FUNDS	85,790	(87,177)	(1,387)

Comparatives for movement in funds

	At 1/7/20	Net movement in funds	At 30/6/21
	£	£	£
Unrestricted funds			
General fund	22,146	(74,533)	(52,387)
TOTAL FUNDS	22,146	(74,533)	(52,387)

continued...

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	76,884	(151,417)	(74,533)
TOTAL FUNDS	76,884	(151,417)	(74,533)

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

	At 1/7/20	Net movement in funds	At 30/6/22
	£	£	£
Unrestricted funds			
General fund	22,146	(75,920)	(53,774)
TOTAL FUNDS	22,146	(75,920)	(53,774)

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	162,674	(238,594)	(75,920)
TOTAL FUNDS	162,674	(238,594)	(75,920)

8. RELATED PARTY DISCLOSURES

During the year the company received grants of £36,790 (2021 - £36,884) from Chilgrange Ltd and £49,000 (2021 - £40,000,) from Hartington Estates Ltd. The director Robert Nevies is also a director of both of these companies.

NAGRYS LTD

England & Wales - Charity number 803104

Accounts

REGISTERED COMPANY NUMBER: 01549594 (England and Wales)
REGISTERED CHARITY NUMBER: 803104

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Nagrys Limited

Martin+Heller
5 North End Road
London
NW11 7RJ

Contents of the Financial Statements
for the Year Ended 30 June 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was formed for the advancement of orthodox Jewish faith and the relief of poverty in the orthodox Jewish community.

The charity is also involved in raising funds for relief of poverty and other religious activities and for this there were grants made during the year.

Significant activities

There were no significant activities to report this year.

Public benefit

The trustees confirm their compliance with the duty to have regard to the public benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees consider the performance of the charity this year to be satisfactory. Substantial funds have been granted to institutions during the period from contribution received from donors.

The Statement of Financial Activities shows a net deficit of £74,532 after making total grants of £149,710 and the reserves stand at deficit of £52,387.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the memorandum and articles of association and constitutes a limited company, limited by guarantee as defined by the Companies Act 1985.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01549594 (England and Wales)

Registered Charity number

803104

Registered office

5 North End Road
London
NW11 7RJ

Trustees

Mrs H R Rokach
Mrs M S Monderer
E Feingold
R Nevies

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner
Martin+Heller
5 North End Road
London
NW11 7RJ

Approved by order of the board of trustees on 20 May 2022 and signed on its behalf by:

R Nevies - Trustee

Independent examiner's report to the trustees of Nagrys Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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

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

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

F Martin
ICAEW
Martin+Heller
5 North End Road
London
NW11 7RJ

Date: ....

Statement of Financial Activities
for the Year Ended 30 June 2021

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		76,884	38,185
EXPENDITURE ON			
Charitable activities			
Grants to institutions		149,710	11,080
Other		1,707	1,147
Total		151,417	12,227
NET INCOME/(EXPENDITURE)		(74,533)	25,958
RECONCILIATION OF FUNDS			
Total funds brought forward		22,146	(3,812)
TOTAL FUNDS CARRIED FORWARD		(52,387)	22,146

The notes form part of these financial statements

Nagrys Limited

Balance Sheet
30 June 2021

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
CURRENT ASSETS			
Investments	5	-	1,680
Cash at bank		3,134	77,546
		3,134	79,226
CREDITORS			
Amounts falling due within one year	6	(55,521)	(57,080)
NET CURRENT ASSETS/(LIABILITIES)		(52,387)	22,146
TOTAL ASSETS LESS CURRENT LIABILITIES		(52,387)	22,146
NET ASSETS		(52,387)	22,146
FUNDS	7		
Unrestricted funds		(52,387)	22,146
TOTAL FUNDS		(52,387)	22,146

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20 May 2022 and were signed on its behalf by:

R Nevies - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

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

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

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

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

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

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

2. GRANTS PAYABLE

	30.6.21	30.6.20
	£	£
Grants to institutions	149,710	11,080

 continued...

2. GRANTS PAYABLE - continued

The total grants paid to institutions during the year was as follows:

	30.6.21	30.6.20
	£	£
Menorah Foundation School	3,750	6,600
Donations less than £1,000	1,210	2,480
Shir Chesed Beis	28,000	2,000
Chasdei Sholom	16,000	-
Chasdei Aharon Limited	10,000	-
Start Upright	27,750	-
Tchabe Kollel Limited	27,500	-
The College	4,000	-
Keren Chochmas Schloma trust	12,000	-
Keren Hatzolas Doros	19,500	-
	149,710	11,080

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	38,185
EXPENDITURE ON	
Charitable activities	
Grants to institutions	11,080
Other	1,147
Total	12,227
NET INCOME	25,958
RECONCILIATION OF FUNDS	
Total funds brought forward	(3,812)
TOTAL FUNDS CARRIED FORWARD	22,146

continued...

5. CURRENT ASSET INVESTMENTS

	30.6.21	30.6.20
	£	£
Sundry loans	-	1,680

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Other creditors	54,501	56,180
Accrued expenses	1,020	900
	55,521	57,080

7. MOVEMENT IN FUNDS

	At 1/7/20	Net movement in funds	At 30/6/21
	£	£	£
Unrestricted funds			
General fund	22,146	(74,533)	(52,387)
TOTAL FUNDS	22,146	(74,533)	(52,387)

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	76,884	(151,417)	(74,533)
TOTAL FUNDS	76,884	(151,417)	(74,533)

Comparatives for movement in funds

	At 1/7/19	Net movement in funds	At 30/6/20
	£	£	£
Unrestricted funds			
General fund	(3,812)	25,958	22,146
TOTAL FUNDS	(3,812)	25,958	22,146

continued...

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,185	(12,227)	25,958
TOTAL FUNDS	38,185	(12,227)	25,958

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

	At 1/7/19 £	Net movement in funds £	At 30/6/21 £
Unrestricted funds			
General fund	(3,812)	(48,575)	(52,387)
TOTAL FUNDS	(3,812)	(48,575)	(52,387)

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,069	(163,644)	(48,575)
TOTAL FUNDS	115,069	(163,644)	(48,575)

8. RELATED PARTY DISCLOSURES

During the year the company received grants of £36,884 , (2020 - £23,185))from Chilgrange Ltd and £40,000, (2020 - £15,000) from Hartington Estates Ltd. The director Robert Nevies is also a director of both of these companies.