

Section 1

Legal and Administrative Information

Charity name

FRIENDS OF SECRETS VISIT

Other names charity is known by

Registered charity number
1 0 0 2 1 0 6

For the financial year beginning on
0 1 0 4 2 4

For the financial year ending on
3 1 0 3 2 5

Charity's principal address

If including the charity's address might put any of the charity's trustees in personal danger please contact the Charity Commission. We can give permission for the address not to be disclosed here.

15 HIGHFIELD AVENUE
LONDON
Post Code NW11 1 9EU

Names of the charity trustees

- Please give the names of all managing trustees (not custodian or holding trustees). Include the names of the **current trustees** and of anyone who **acted as trustee** during the period covered by this report, giving the dates during which they acted if only for part of the year.
- Please also give the name of any person or body entitled to appoint a charity trustee.
- This form provides for 13 trustees to be listed. If there are more than 13, please attach a sheet of paper giving details of the extra trustees. The maximum number to be disclosed is 50. If there are more than 50 trustees, please give the names of just 50 but include the trustees who are officers (chair, secretary, treasurer etc).
- If including a particular name might put any of the charity's trustees in personal danger please contact the Charity Commission. We can give permission for the name(s) not to be disclosed.

Name	Office (if any)	Dates acted, if not for whole year	Name of person (or body) entitled to appoint trustee
Z. ADLER	CORRESPONDANT		
M. FERLICH	TRUSTEE		

Remember to add additional information where needed

Section 1

Legal and Administrative Information (continued)

Description of the charity's trusts

This should include:

- details of the charity's governing document;
- a brief explanation of its objects;
- particulars of any special trusts; and
- particulars of any other trusts which are united with the charity for accounting purposes by a direction of the Charity Commission.

Governing document

Objects of the charity

DECLARATION OF TRUST
TO ADVANCE JEWISH RELIGIOUS
EDUCATION IN ISRAEL

Advisors

You may show here the names and addresses of any advisors regularly used, eg lawyers, investment advisors and bankers.

Section 2

Activities and Achievements

Charity's activities and achievements during the year

Write here about the activities and achievements carried out to support the charity's objects.

You need only provide a brief summary. Ideally (under the Charities SORP) it should be a review of all activities, including material transactions, significant developments and achievements in relation to the charity's objects. Paragraph 28 of the Charities SORP gives guidance on what to include here.

You should include comments about any material voluntary help.

DURING THE COURSE OF THE YEAR
THE CHARITY COLLECTED AND SENT
MONEY TO ADVANCE OF JEWISH
RELIGIOUS EDUCATION AND TO
RELIEVE POVERTY IN ISRAEL.

Remember to add additional information where needed

Section A

Unrestricted funds

Receipts

Note Breakdown using either:

A0 Functional analysis

OR: Your own analysis

This year's amount to the nearest £

Last year's amount to the nearest £

A1a Gifts, donations and other voluntary receipts

193965.58

91914-

A1b Receipts from trading activities

A1c Receipts earned from assets

A1d Sub-total (A1a+A1b+A1c)
Other Receipts (not counting as "Gross Income")

193965.58

91914-

Total Receipts

A1

193965.58

91914-

Payments

A0 Functional analysis

OR: Your own analysis

A2a Payments directly for charitable purposes

189563.62

132625.34

BANK CHGS

230.93

190.07

A2b Payments for publicity and fund-raising and management and administration

A2c Other payments (not counting as "Expenditure")

189794.61

132815.41

Total Payments

A2(a+b+c)

189794.61

132815.41

Net of Receipts/(Payments)

A1-A2

4170.97

(40901 - 41)

Cash funds last year end

A3

8900.00

49801 - 41

Cash funds this year end

A1-A2+A3

13070.97

8900 -

Receipts and Payment Accounts

Report to the trustees/members of

FRIENDS OF STRETS. V12 M12

Registered charity number
(optional)

1 0 0 2 1 0 6

On accounts for the year ended

3 1 0 3 1 2 5

Set out on pages

cc 57(a)

Respective responsibilities of trustees 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 of the accounts presented with those 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 trustees 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 (other than that disclosed overleaf *):

- (1) 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 which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or

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

* Please delete the words in brackets if they do not apply.

Signed

S. Ostricher

Date

15/12/25

Name

S. OSTRICHER

Relevant professional qualification
or body (if any)

Address

28 FAIRSBROUGH GARDENS
LONDON NW11 9BL