

Registered Charity No. 1008793

MANCHESTER HACHNOSAS KALLAH FUND

Financial Statements

For the year ended 31 December 2021

SEFTON YODAIKEN & CO
Chartered Accountants
Fairways House
George Street Prestwich
Manchester
M25 9WS

Annual Report For the year ended 31 December 2021

The Manchester Hachnosas Kallah Fund is constituted by Deed of Trust and is a registered charity, number 1008793.

The charity trustees during the year were:

- Mrs. Deborah Silver
- Mrs. Ruth Steinberg
- Mrs Roselyne Steinberg

The object of the charity is:

1. the provision of financial assistance and social support to brides and bridegrooms from needy Jewish families in the Manchester area;
2. the relief of needy persons from the Jewish community in the Manchester area by the provision of financial assistance and such other help calculated to relieve their suffering;
3. such other purposes as are recognised by English law as charitable.

The administration of the trust is carried out by the Trustees.

Reserves of cash are maintained to ensure that the charity meets its obligations.

For and on behalf of the Board of Trustees

Mrs. R Steinberg

25 August 2022

**Statement of Financial Activities
For the year ended 31 December 2021**

	Notes	2021 £	2020 £
<i>Incoming resources</i>			
Voluntary income	2	316,016	310,300
		-----	-----
Total incoming resources		316,016	310,300
		-----	-----
<i>Resources expended</i>			
Charitable expenditure		277,081	231,130
Administrative expenses	3	23,810	3,394
		-----	-----
Total resources expended		300,891	234,524
		-----	-----
Net surplus for the year		15,125	75,776
Balance B/F		154,390	78,614
		-----	-----
Balance C/F		169,515	154,390
		=====	=====

Balance Sheet
As at 31 December 2021

	2021	2020
	£	£
Current assets		
Cash in bank	169,515	154,390
	=====	=====
Funds		
Unrestricted	169,515	154,390
	=====	=====

Approved by the trustees and signed on their behalf, 25 August 2022.

Mrs. R. Steinberg
Trustee

Notes to the Accounts
For the year ended 31 December 2021

1. Accounting Policies

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the charities statement of recommended practise on accounting by charities (Charities SORP FRS 102) and the Charities Act 2011).

2. Voluntary income

	2021	2020
	£	£
Donations	316,016 =====	310,300 =====

3. Administrative expenses

	2021	2020
	£	£
Fundraising & advertising	10,267	2,327
Campaign fees	6,700	---
Postage	178	239
Office expenses	3,022	---
Printing costs	2,611	---
Bank and other charges	1,032	828
	----- 23,810 =====	----- 3,394 =====

4. Trustees

No remuneration was paid and no expenses were reimbursed to the trustees during the year.

Independent Examiner's Report to the Trustees

We report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 2 to 3.

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 144 of the Charities Act 2011 (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 145(5)(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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently 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:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - (I) to keep accounting records in accordance with section 130 of the Act; and
 - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the Acthave 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.

Mr. S. Yodaiken

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