

# **The Beit Midrash Trust**

Annual report and accounts for the  
Year Ended 31 December 2024

Registered Charity No 1009673

## **Trustees Report for the Financial Year ending 31 December 2024**

### Structure, Governance and Management

The Beit Midrash Trust was created on 2 September 1991 and the declaration of Trust was formally executed on 14 February 1992. The Trust is registered with the Charity Commission - registration number 1009673.

The Trustees being members of the management committee during the year were; M Bordon, J King, M Levy , S Rubin, and D Klein.

The trustees have paid due regard to the Charity Commission guidance on public benefit.

New trustees are appointed by existing trustees and given training on appointment as deemed appropriate.

The Trustees' remuneration was nil in the year.

### Aims and objectives

The aims of the Trust are to promote charitable purposes connected with the advancement of the Jewish religion or secondary and higher education in Jewish studies. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

### Review of activities

In 2024, the Trust has fulfilled these aims by financially supporting educational establishments involved in Jewish religious studies and education. It specifically financed and oversaw The Beit Midrash, an independent learning center whose core studies are aimed at post Yeshiva Students and relate to the learning of Talmud in traditional Chavruta style, as well as other Jewish texts. It is currently located at Ner Yisrael Synagogue. The Beit Midrash also holds activities aimed at strengthening religious and social affiliation amongst its members, and at strengthening and supporting student mental wellbeing. No charge was levied for attendance to any study programme.

### Review of Financial Transactions

The Income and Expenditure Statement summarises the transactions of the charity in 2024. The trustees are satisfied with the financial performance during the year, which ended with free reserves of £48,010.

### Reserves Policy

All our reserves are currently unrestricted and held in our bank accounts; if appropriate excess reserves are placed on deposit to accrue interest. The Trustees do not currently seek to hold large reserves as they do not anticipate imminent major capital expenditure. Trustworthy pledges for future donations are factored into calculations made by the Trustees when considering the levels of reserves needed to ensure probity of the Trust. The trustees foresee that the charity will undertake a fundraiser on a biannual basis, which will mean ending every other year with large reserves, in order to fund the charity for the next 18 months.

This report approved by the Trustees and signed on their behalf by:



**J King**  
Trustee

Dated: 29/10/2025

## **Independent Examiner's Report**

Report to the Trustees of The Beit Midrash Trust on the accounts for the year ended 31 December 2024

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **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:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

  
Jeremy Neuberger (Oct 29, 2025 19:13:58 GMT)

**Jeremy Neuberger BSc (Hons)**

**13 Elmcroft Avenue, NW11 0RS**

Dated: 29/10/2025



The Beit Midrash Trust	1009673
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## Receipts and payments accounts

For the period from	01-Jan-24	To	31/12/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Grants	67,662	-	-	67,662	157,466
Bank interest	699	-	-	699	1,144
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>68,361</b>	<b>-</b>	<b>-</b>	<b>68,361</b>	<b>158,610</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>68,361</b>	<b>-</b>	<b>-</b>	<b>68,361</b>	<b>158,610</b>
<b>A3 Payments</b>					
Staff and Lectures	55,389	-	-	55,389	80,952
Student Activities	23,758	-	-	23,758	55,128
Recruitment	3,355	-	-	3,355	4,681
Utilities and Insurance	60,238	-	-	60,238	57,089
Library	212	-	-	212	1,294
Fundraising expenditure	-	-	-	-	-
Miscellaneous	15,138	-	-	15,138	273
Marketing and Design	-	-	-	-	1,449
	-	-	-	-	-
<b>Sub total</b>	<b>158,089</b>	<b>-</b>	<b>-</b>	<b>158,089</b>	<b>200,867</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>158,089</b>	<b>-</b>	<b>-</b>	<b>158,089</b>	<b>200,867</b>
<b>Net of receipts/(payments)</b>	<b>- 89,729</b>	<b>-</b>	<b>-</b>	<b>- 89,729</b>	<b>- 42,257</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>137,738</b>	<b>-</b>	<b>-</b>	<b>137,738</b>	<b>179,995</b>
<b>Cash funds this year end</b>	<b>48,010</b>	<b>-</b>	<b>-</b>	<b>48,010</b>	<b>137,738</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	48,006	-	-
	Deposit Account	3	-	-
		-	-	-
	<b>Total cash funds</b>	<b>48,010</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

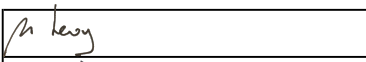

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	0
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M Levy	30/10/2025
	J King	29/10/2025