

**NW LONDON CHEVRAH KADISHA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024**

	<u>2024</u> £	<u>2023</u> £
Incoming Resources:		
Donations, Membership & Box collections	63,136	9,127
Total Incoming Resources	<u>63,136</u>	<u>9,127</u>
Resources Expended:		
<i>Direct Charitable Expenditure</i>		
Towels and Linen	<u>84</u>	<u>61</u>
	84	61
<i>Other Expenditure</i>		
Alexandra Rd expenses	4,302	7,787
Annual dinner	3,472	4,294
Telephone	347	300
Insurance claim	<u>-1,788</u>	<u>0</u>
	6,333	12,382
Total Resources Expended	<u>6,416</u>	<u>12,442</u>
Net (Outgoing) / Incoming Resources for the year	56,719	-3,316
Unrestricted funds brought forward	142,992	146,308
Unrestricted funds carried forward	<u>£199,711</u>	<u>£142,992</u>
Represented by:		
Tangible Assets		
Capital Expenses during the year (Purchase of Land, planning fees & etc.)	89,983	0
Premises at Alexandra Road	<u>150,278</u>	<u>150,278</u>
	240,261	150,278
Current Assets		
Cash at Bank (Natwest a/c 04505670)	11,344	1,064
Cash in Hand	<u>380</u>	<u>380</u>
	11,724	1,444
Current Liabilities		
Accrued expenses	0	4,457
Loans	48,000	0
NW London Gemillath Chessed Fund	<u>4,273</u>	<u>4,273</u>
	-52,273	-8,730
Net Current Assets	<u>£199,711</u>	<u>£142,992</u>

HONORARY ACCOUNTANTS REPORT TO THE TRUSTEES

I have prepared, without carrying out an audit, the above statement for the year ended 31st October 2024 from the records of the NW London Chevra Kadisha and report that it is in accordance therewith.

A Heller FCA

Dated 7th January 2025