COMPANY REGISTRATION NUMBER : 07316468

BBYO
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
FOR
30 SEPTEMBER 2025

Charity Number : 1141616

Edmund Carr LLP
Chartered Accountants
146 New London Road
Chelmsford
Essex
CM2 OAW

BBYO
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2025

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BBYO
COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

YEAR ENDED 30 SEPTEMBER 2025

Charity Number	1141616	
Company Number	07316468	
Registered Office	146 New London Road Chelmsford Essex CM2 0AW	
Trustees		
	Jonathan, Lord Morris of Kenwood	Chairman
	Charles Robinson	
	Beverley Lewis	
	Robert Epstein	
	Michael Allen-Harris	
	Emma Livingston	Resigned 17 October 2025
	Lauren Benoliel	Appointed 1 October 2024
	Jasmine Gothelf	Resigned 3 December 2024
	Gaon Hart	Appointed 24 December 2025
	Lisa Zeital	Appointed 24 December 2025
	Adam Margolin	Appointed 24 December 2025
Independent Examiner	Alex Stone FCCA Edmund Carr LLP Chartered Accountants 146 New London Road Chelmsford Essex CM2 0AW	
Bankers	Barclays Bank 1 Churchill Place London E14 5HP	

The trustees have pleasure in presenting their report and the unaudited financial statements for the charity for the year ended 30 September 2025. The Trustees of the charity as shown on page 1 are also the directors of the company.

During this financial year, one of our Trustees stepped down from the Board. Jasmine Gothelf had provided invaluable expertise in marketing and social media promotion. Her resignation was driven by a change in her personal and working life that resulted in significantly reduced bandwidth available for her to contribute to BBYO. Her place on the board was taken by Lauren Benoliel, a BBYO alumna who brought a wealth of experience in project management and commercial operations.

Ricky Kaplan started the year in his role as Executive Director of BBYO UK. However, he handed in his resignation in February 2025 to pursue a new opportunity as CEO of a charity more local to where he lived, and also due to the imminent birth of his first child that meant he needed a different kind of role. Ricky had been exemplary as our ED, proving himself an outstanding and highly effective leader – of the organisation and of our staff, volunteers and teen members. Under his management and guidance, we created a class-leading programme of engagement, experiences and events, and a platform for development and growth well into the future. We would like to thank Ricky for his invaluable contribution and wish him every success in the future.

Following a targeted and in-depth recruitment process, In May 2025, Ricky was succeeded as Executive Director by Josh Hartuv, who brought a lifelong commitment to Jewish communal leadership with a passion for informal Jewish education, youth engagement and fostering meaningful connections to Israel.

Objectives and Activities

The company's objects as set out in its governing document are:

a) The advancement of Jewish Education, leadership training and understanding of Judaism amongst Jewish teenagers and young people in accordance with the tenets of the Jewish faith in such manner as the Directors in their discretion shall determine and;

b) The advancement of such other objects as are for the benefit of the public and are charitable according to English Law.

In accordance with Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008, the directors have regard to the guidance on public benefit issued by the Charity Commission. In particular, BBYO has taken over from BBYO Charitable Trust the YOFI Scholarship Fund, a restricted fund, formed through the merger of Richard Crown Scholarship Fund into YOFI (the name of the fund raising campaign undertaken by the BBYO Chapters and National BBYO). The Fund provides bursaries to BBYO members towards the cost of BBYO's programmes, primarily its Israel programmes, its UK summer camp and its events. Applicants for bursaries for Israel programmes are also expected to apply for financial assistance to UJIA.

Bursaries are determined by the Scholarship Committee, taking into account the educational content of the programme and family circumstances of the participant. In addition, BBYO has agreed exceptionally to interest-free deferred payment plans with several participants, enabling them to make payment for programmes over an extended period.

The overall costs of BBYO's specific educational and leadership activities may also be subsidised, from both general funds and the YOFI Scholarship Fund. Chapters may also apply to YOFI Scholarship Fund to fund specific projects and activities. Fund raising proceeds and donations may be specifically ear-marked for YOFI Scholarship Fund.

National Activities

BBYO offers a range of centrally organised activities to its youth members including:

- Our Israel programme organised in conjunction with the UJIA Israel Experience, comprise a near-month long summer holiday experience tours for post-GCSE students (aged 15/16 years). Following the events of October 7th 2023, and the continuing conflict and challenging situation in Israel, the Trustees and Executive Director, having discussed at length and surveyed the parents of the relevant teens, once again took the difficult decision not to run the BBYO Israel Tour in 2025, and instead to offer the Trek Europe experience as we did in 2024. This offering was taken up by 46 teens who enjoyed a wonderful trip and meaningful Jewish experience through four countries of Europe.

- Shorashim, a 10/11 day UK residential 'Camp' held during the summer holidays, primarily attracting younger participants aged 13, 14 or 15 years, and providing social activities and some leadership training. In 2025 we moved to a new venue where we could take the whole site just for BBYO. with over 80 teens in attendance, including a group of teens from Israel, the feedback was once again extremely positive.

- Winter Convention, a 2/3 day UK residential 'Camp' held during the winter holidays. Over 100 teens attended this programme in 2024.

- BBYO's leadership training programmes. Residential programmes include training for the newly elected National Executive, and the Chapter Leadership Training Course (held annually over an October weekend).

- Veida, a day-long National Convention in March when new National Executive youth leaders are elected, to take office at the beginning of September.

- Participation in BBYO International activities including International Convention (February) and Global Shabbat (December)

- Social action and awareness activities including participation in Mitzvah Day and J-Serve (International Day of Service).

- Social and fund raising events

- Events for sixth formers (school years 12 and 13).

- Training and social events for Bogrim (former youth leaders of BBYO usually at university). Bogrim are encouraged to staff and lead events including Israel tours, and advise youth leaders.

Local Activities

BBYO has Chapters (youth groups) in NW London and surrounding areas, as well as a Chapter in Manchester. (The Glasgow chapter unfortunately proved unsustainable). We also attract participants from around the UK and Ireland to our national activities. We continue to explore the feasibility of groups in other areas, while building and developing the existing and newer ones. Chapters are led by youth executives, elected by the youth membership. Chapters meet weekly or fortnightly and offer a varied programme of educational, cultural, social welfare and social activities.

Safeguarding

Ricky Kaplan was our Designated Safeguarding Lead during the year under review until his departure when the role was taken over by Josh Hartuv. Jonathan Morris took over as the primary Trustee with responsibilities for Safeguarding, with external consultants / experts engaged when or if necessary. BBYO's Safeguarding Policy is reviewed annually by the directors to ensure that we offer the highest level of protection to our members. Training is provided to professional staff, Bogrim and the directors, disclosure barring checks are enforced, and regular updates are included at Board meetings.

Achievements and Performance

The company took over the assets, liabilities and activities of the unincorporated association BBYO with effect from 1 July 2011. Subsequently, the company also took over the assets and liabilities of BBYO Charitable Trust, and, in accordance with a Transfer Agreement dated 11 October 2011, BBYO Charitable Trust transferred its rights, title and interest in its assets, the full benefit (but subject to the full burden) of its contracts, and its goodwill to BBYO with an effective date of 11 January 2012. In particular, the 2 restricted funds of BBYO Charitable Trust - the YOFI Scholarship Fund and the Friends of BBYO account - have been maintained as restricted accounts of BBYO.

In February 2025 we took a group of 8 teens from the UK to the BBYO International Convention in Dallas. These teens joined over 3,600 more from 60+ countries around the world in what was an inspiring, exciting and powerful event, reinforcing the value to BBYO UK of being part of a global organisation.

Our Winter Convention in December proved once again to be extremely successful and popular. Over 100 teens joined the event, held in a venue in Sussex, and thoroughly enjoyed taking part in a superb programme managed and run by our Tzevet (event leadership team), Bogrim and professional team.

Bursaries

Our Scholarship Committee works closely with UJIA's Israel Experience to provide bursaries and/or deferred payment plans to participants on Israel Tour. For other BBYO events, we provide support on a unilateral basis.

Due to the unexpected significant bursary spend on Trek Europe in 2024, the funds we had received from the R&H Klein Family Foundation (£50,000) were mostly spent down during that Summer. As a result, we took the decision to approach the Foundation for further support. They generously provided a follow-on grant of £50,000, but this time unrestricted in its use. We are hugely grateful to this Foundation for their support.

As a result of the cancellation of Trek Israel for the second year running, and the replacement with Trek Europe, we were again not able to tap into the UJIA Israel Experience for bursaries this year. However, following the review of the processes and activities of the Scholarship Committee, we imposed a tighter budget for the year.

The result was that the Scholarship Committee granted a total of £16,697 in this financial year (which included grants for Shorashim and other experiences and events).

Financial Review

BBYO reported a surplus of £43,319 (2023/24: deficit of £49,906), distributed between Unrestricted Funds at a surplus of £60,016 and Restricted Funds at a £16,697 deficit.

BBYO's reserves position continues to be acceptable: BBYO finished the year with £96,367 (2024: £36,351) Unrestricted Funds and £1,763 (2024: £18,460) Restricted Funds.

During the current financial year, we have continued to maintain low overheads and are benefiting from grants from local and national government to recompense us for the lack of contributions from our main national events, as well as donations from alumni and their families.

Reserves Policy

The directors review the level of reserves annually, to ensure that we maintain sufficient reserves to enable normal operating activities to continue over a period of 12 months, should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time. During this financial year, the directors continue to consider that the reserves should be sufficient.

The Friends of BBYO were established in 1992 to raise funds through 2 appeals to former BBYO members to help ensure BBYO's long term future. The Friends have been dormant for several years. In accordance with the wishes of the donors, the Friends of BBYO account has become part of the long term reserves of BBYO.

Plans for Future Periods

The Board and Professional team at BBYO continue to work on extensive sustainability plans to secure BBYO's long term future. These include:

- The development and implemention of a far-reaching alumni engagement strategy, making full use of the new Alumni Network platform launched by BBYO International, which includes a plan for consistent and ongoing alumni fundraising.
- The formulation of a comprehensive 5 year business plan to build on our strengths and achievements, and extend the BBYO UK offering in both depth and breadth. This will feed into a major venture philanthropy appeal to raise significant funds for an endowment and capital from a select number of wealthy BBYO alumni, to invest in and assure the long-term security of BBYO UK.

Structure, Governance and Management

BBYO was incorporated in July 2010. In April 2011 BBYO was registered as a charity by the Charity Commission and commenced operating with effect from 1 July 2011. BBYO is governed by its Memorandum and Articles of Association, which set out the requirements for membership and directors of the company. The Articles of Association stipulate that, annually, a General Meeting of the members is held at which the directors are elected by ordinary resolution.

One third of the directors retire annually but may offer themselves for election by ordinary resolution at a General Meeting.

The directors appointed Jonathan, Lord Morris of Kenwood, to chair meetings and he also chairs General Meetings of BBYO. The directors met 4 times during the year under review.

Major risks have been reviewed and systems or procedures have been established to manage those risks.

Committees

The Scholarship Committee plays a vital role in enabling many members to participate in our programmes and educational events, through providing and facilitating financial support.

Financial Powers

The directors have approved a Scheme of Empowerment, setting out the delegation of authorities to approve payments and contractual arrangements. This scheme is reviewed annually.

Executive Remuneration

The pay for the Executive Director is determined based on benchmarks within the community and within the international organisation of similar roles; the experience and value of the candidate; and the financial situation of BBYO.

Training and Induction of New Directors

The directors receive training in their responsibilities as trustees of a charitable company through the publications of the Charity Commission and information on their website. New directors will also benefit from an induction led by the existing directors, and training in the Safeguarding responsibilities of Directors.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published on 16 July 2014.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Approved by the trustees on 24 June 2026 and signed on their behalf:

Jonathan, Lord Morris of Kenwood

Jonathan, Lord Morris of Kenwood
Chairman

BBYO
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BBYO
YEAR ENDED 30 SEPTEMBER 2025

I report on the accounts of the company for the year ended 30 September 2025 which are set out on pages 9 to 18.

Responsibilities and basis of report

As the charity 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 company'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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Certified Accountants, which is one of the listed bodies.

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 that in any material respect:

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.

Alex Stone
.....

Alex Stone FCCA
Edmund Carr LLP
146 New London Road
Chelmsford
CM2 0AW

24 June 2026

BBYO
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 30 SEPTEMBER 2025

		Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
Income from:					
Donations and legacies	**2**	150,883	16,897	167,780	93,862
Investments	**3**	647	-	647	868
Charitable activities	**4**	352,395	-	352,395	471,508
Total Income		503,925	16,897	520,822	566,238
Expenditure on:					
Raising funds		-	-	-	12,444
Charitable activities	**5**	443,909	33,594	477,503	603,700
Total Expenditure		443,909	33,594	477,503	616,144
Net Income/(Expenditure)		60,016	(16,697)	43,319	(49,906)
Transfers Between Funds		-	-	-	-
Net Movement in Funds		60,016	(16,697)	43,319	(49,906)
RECONCILIATION OF FUNDS					
Total funds brought forward		36,351	18,460	54,811	104,717
Total funds carried forward		96,367	1,763	98,130	54,811

All of the activities of the charity are classed as continuing.

The notes on pages 12 to 18 form part of these financial statements.

BBYO
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
AS AT 30 SEPTEMBER 2025

	Note	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible assets	**11**		1,391		1,113
CURRENT ASSETS					
Debtors	**12**	27,512		3,397	
Cash at bank		86,200		59,422	
		113,712		62,819	
CREDITORS: Amounts falling due within one year	**13**	16,973		9,121	
NET CURRENT ASSETS			96,739		53,698
TOTAL ASSETS LESS CURRENT LIABILITIES			98,130		54,811
NET ASSETS			98,130		54,811
FUNDS OF THE CHARITY					
Unrestricted			96,367		36,351
Restricted	**14**		1,763		18,460
TOTAL CHARITY FUNDS			98,130		54,811

For the year ending 30 September 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 (the Act) relating to small companies.

Directors' responsibilities:
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved by the Trustees on 24 June 2026 and are signed on their behalf by:

Jonathan, Lord Morris of Kenwood

Jonathan, Lord Morris of Kenwood

Company Registration Number: 7316468

The notes on pages 12 to 18 form part of these financial statements.

BBYO
COMPANY LIMITED BY GUARANTEE
STATEMENT OF CASH FLOWS
YEAR ENDED 30 SEPTEMBER 2025

	Notes	Total 2025 £	Total 2024 £
Net movement in funds for the reporting period (as per the statement of financial activities)		43,319	(49,906)
Adjustments for:			
Investment income		(647)	(868)
Depreciation charges	**10**	607	550
(Increase) / decrease in debtors	**7**	(24,115)	6,212
Increase / (decrease) in creditors	**8**	7,852	(82)
Cash flows from operating activities:			
Net cash provided by / (used in) operating activities		27,016	(44,094)
Cash flows from investing activities:			
Purchase of tangible fixed assets		(885)	-
Bank interest		647	868
Net cash provided by / (used in) investing activities		(238)	868
Change in cash and cash equivalents in the reporting period		26,778	(43,226)
Cash and cash equivalents brought forward		59,422	102,648
Cash and cash equivalents carried forward		86,200	59,422

The notes on pages 12 to 18 form part of these financial statements.

1. ACCOUNTING POLICIES

Basis of accounting
The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (Charities SORP FRS 102) and the Companies Act 2006.

Legal Status
BBYO is a charitable company limited by guarantee. It is incorporated in England and Wales and its registered address is 146 New London Road, Chelmsford, Essex, CM2 0AW. The company meets the definition of a public benefit entity under FRS 102.

Going concern
The directors are of the opinion that the charity has sufficient resources to continue trading for the next 12 months from the date of signing these accounts.

Incoming Resources
Income from donations is included in incoming resources when these are receivable, except when donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods. Income from Tours and events is accounted for on an accruals basis. Scholarships are used to reduce the cost of the tours to participants.

Resources Expended
All expenditure is accounted for on an accruals basis and includes VAT as the charity is not VAT registered. The majority of expenditure is directly attributable to specific charitable activities. Governance costs are associated with the governance arrangements of the charity.

Fixed Assets
Fixed assets transferred from the unincorporated BBYO were valued at net book value at the date of transfer.

Depreciation
Major expenditure on tangible fixed assets is capitalised. The cost of other items is written off as incurred. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office & computer equipment	25% straight line
Catering equipment	10% straight line

Debtors and creditors receivable/payable within one year
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised as expenditure.

Leases
Rentals payable under operating leases are charged to the SOFA on a straight line basis over the period of the lease.

Fund accounting
Funds held by the charity are either:
Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees: Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.
Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity.

2. DONATIONS & LEGACIES

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Government grants	-	-	-	-
Other donations and grants	150,883	16,897	167,780	93,862
	150,883	16,897	167,780	93,862
2024	*89,862*	*4,000*	*93,862*	

3. INVESTMENT INCOME

All of the charity's investment income arises from interest bearing deposit accounts.

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Summer Schemes & Tours	285,651	-	285,651	399,938
Events Income	58,279	-	58,279	63,234
Income from Chapters	3,320	-	3,320	6,025
Membership fees	5,145	-	5,145	2,311
	352,395	-	352,395	471,508
2024	*471,508*	*-*	*471,508*	

5. CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Summer schemes and tours	242,240	16,897	259,137	351,875
Event expenditure	72,197	-	72,197	66,591
Bursaries	-	16,697	16,697	49,170
Support costs **(Note 6)**	124,404	-	124,404	131,550
Governance costs **(Note 7)**	5,068	-	5,068	4,514
	443,909	33,594	477,503	603,700
2024	*535,530*	*68,170*	*603,700*	

6. SUPPORT COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Staff salaries and expenses	93,382	-	93,382	93,008
Premises costs	11,161	-	11,161	13,965
Other administrative expenses	19,861	-	19,861	24,577
	124,404	-	124,404	131,550

7. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Accountancy and independent examination	5,000	-	5,000	4,446
Companies House fees	68	-	68	68
	5,068	-	5,068	4,514

8. ANALYSIS OF STAFF COSTS

	2025 £	2024 £
Wages and salaries	83,568	86,367
Social security costs	2,633	2,672
Pension contributions	2,239	2,205
	88,440	91,244

Particulars of employees:
The average number of staff employed by the charity during the financial year on a headcount basis amounted to:

2025 No.	2024 No.
3.3	2.8

No employee received emoluments of more than £60,000 during the year (2024 - None).

The remuneration benefits of key management personnel in the year totalled £48,143 (2024 - £44,850).

9. TRUSTEES REMUNERATION

None of the trustees or persons connected with them received any remuneration for their services.

None of the trustees were reimbursed expenses incurred when acting on behalf of the company during the period.

10. NET OUTGOING RESOURCES FOR THE PERIOD

This is stated after charging:	2025	2024
	£	£
Depreciation	607	550

11. TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment	Total 2025
	£	£
COST		
At 1 October 2024	11,514	11,514
Additions	885	885
Disposals	-	-
At 30 September 2025	12,399	12,399
DEPRECIATION		
At 1 October 2024	10,401	10,401
Charge for the year	607	607
On disposals	-	-
At 30 September 2025	11,008	11,008
NET BOOK VALUE		
At 30 September 2025	1,391	1,391
At 30 September 2024	1,113	1,113

12. DEBTORS

	2025	2024
	£	£
Other debtors	1,560	1,778
Prepayments and accrued income	25,952	1,619
	27,512	3,397

13. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	6,512	1,600
Payroll taxes and social security	1,393	1,655
Other Creditors	2,038	1,396
Accruals	4,850	4,470
Deferred income	2,180	-
	16,973	9,121

Deferred income relates to payments received in advance for events taking place after the year end.

14. RESTRICTED FUNDS

			Movement in resources:		
	Balance at 1 Oct 2024	Incoming	Outgoing	Transfers	Balance at 30 Sept 2025
	£	£	£	£	£
a) R&H Klein Family Foundation	18,460	-	(16,697)	-	1,763
b) Jewish Youth Fund	-	4,000	(4,000)	-	-
c) B'nai B'rith UK	-	10,000	(10,000)	-	-
d) Community Security Trust	-	2,897	(2,897)	-	-
	18,460	16,897	(33,594)	-	1,763

a) The R&H Klein Family Foundation awarded a grant to be used on providing bursaries.
b) The Jewish Youth Fund provided a grant for Shorashim.
c) The B'nai B'rith UK grant was awarded for the funding of the NETC and CLTC events.
d) The Community Security Trust provided a security grant for Shorashim.

15. ANALYSIS OF NET ASSETS (between restricted and unrestricted funds)

	Tangible fixed assets £	Other net assets £	Total £
Restricted	-	1,763	1,763
Unrestricted	1,391	94,976	96,367
	1,391	96,739	98,130

16. COMPANY LIMITED BY GUARANTEE

Every member of the Company undertakes to contribute to the assets of the Company in the event of the same being wound up during the time he/she is a member, or within one year afterwards, for the payments of the debts and liabilities of the Company contracted before the time at which he/she ceases to be a member and of the costs, charges and expenses of winding up the same, and for the adjustments of the rights of the contributors among themselves such amount as may be required not exceeding one pound.

The company is controlled by the Trustees.

17. COMMITMENTS UNDER OPERATING LEASES

The charity is committed to total future minimum lease payments under a non-cancellable operating leases as follows:

	2025 £	2024 £
Not later than one year	4,680	-
Later than one year and not later than five years	-	-
	4,680	-

18. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

19. PRIOR YEAR FUNDS NOTES

RESTRICTED FUNDS

			Movement in resources:		
	Balance at 1 Oct 2023	Incoming	Outgoing	Transfers	Balance at 30 Sept 2024
	£	£	£	£	£
a) YOFI scholarship	17,630	-	(17,630)	-	-
b) Rothschild Foundation	8,000	-	-	(8,000)	-
c) Oxford & St. Georges JYT	4,000	4,000	(8,000)	-	-
d) Nathan Laski Memorial Trust	1,000	-	(1,000)	-	-
e) R&H Klein Family Foundation	50,000	-	(31,540)	-	18,460
f) National Lottery Community Fund	10,000	-	(10,000)	-	-
	90,630	4,000	(68,170)	(8,000)	18,460

a) The YOFI Scholarship Fund provides bursaries and subsidies to BBYO members towards the cost of BBYO's programmes, primarily its Israel programmes, its summer camps and its events.
b) Rothschild Foundation Hanadiv Europe has awarded a grant towards a project to develop educators to strengthen Jewish community life. It has now been agreed that these can be used for the charity's general charitable purposes.
c) Oxford & St. Georges Jewish Youth Fund awarded a grant for use on the summer programme.
d) The Nathan Laski Memorial Trust has awarded a grant to assist with the Manchester chapter of BBYO
e) The R&H Klein family Foundation has awarded a grant to be used on providing bursaries over the next 3 years.
f) The National Lottery Community Fund awarded a grant to be used on the Health Education & Advice for Life (HEAL) project.

ANALYSIS OF NET ASSETS (between restricted and unrestricted funds)

	Tangible fixed assets	Other net assets	Total
	£	£	£
Restricted	-	18,460	18,460
Unrestricted	1,113	35,238	36,351
	1,113	53,698	54,811