REGISTERED CHARITY NUMBER: 1152009

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

FOR

THE LEVY RIFKIND FAMILY CHARITABLE SETTLEMENT

Sheppards
Chartered Accountants
Suite 2.2 My Buro
20 Market Street
Altrincham
Cheshire
WA14 1PF

THE LEVY RIFKIND FAMILY CHARITABLE SETTLEMENT

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THE LEVY RIFKIND FAMILY CHARITABLE SETTLEMENT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31st December 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152009

Principal address

39 Lancaster Grove
London
NW3 4HB

Trustees

J Levy
Mrs G S Rifkind
A Levy
J T Levy

Independent Examiner

Charles Levine BA FCA
Sheppards
Chartered Accountants
Suite 2.2, My Buro
20 Market Street
Altrincham
Cheshire
WA14 1PF

Bankers

Lloyds TSB Bank plc
21 - 23 Hill Street
London
W1J 5JW

Approved by order of the board of trustees on 15 October 2026 and signed on its behalf by:

J Levy - T 

Independent examiner's report to the trustees of The Levy Rifkind Family Charitable Settlement
I report to the charity trustees on my examination of the accounts of The Levy Rifkind Family Charitable Settlement (the Trust) for the year ended 31st December 2025.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Charles Levine BA FCA
Sheppards
Chartered Accountants
Suite 2.2, My Buro
20 Market Street
Altrincham
Cheshire
WA14 1PF

15 October 2026

THE LEVY RIFKIND FAMILY CHARITABLE SETTLEMENT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds (restated) £
RECEIPTS			
Donations and legacies		20,000	35,500
Gift Aid received		3,325	2,750
Investment income	2	8,043	7,437
Gross income		31,368	45,687
Asset and investment sales			
Loans received		-	20,000
		-	20,000
Total Receipts		31,368	65,687
PAYMENTS			
Charitable activities			
Donations		53,050	49,675
Governance costs		1,002	954
Other costs		-	25
		54,052	50,654
Asset and investment purchases			
Loans repaid		20,000	-
Loans made in year		100,000	165,000
		120,000	165,000
Total Payments		174,052	215,654
NET OF RECEIPTS/(PAYMENTS)		(142,684)	(149,967)
RECONCILIATION OF FUNDS			
Cash funds brought forward		333,789	483,756
CASH FUNDS CARRIED FORWARD		191,105	333,789

The notes form part of these financial statements

THE LEVY RIFKIND FAMILY CHARITABLE SETTLEMENT

STATEMENTS OF ASSETS AND LIABILITIES
31ST DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Cash funds			
Cash at bank		191,105	333,789
		191,105	333,789
Other monetary assets			
Recoverable charitable loans		265,000	165,000
		265,000	165,000
LIABILITIES			
Other loans		-	(20,000)
NET CURRENT ASSETS		456,105	478,789
TOTAL ASSETS LESS CURRENT LIABILITIES		456,105	478,789
NET ASSETS		456,105	478,789

The financial statements were approved by the Board of Trustees and authorised for issue on 15 October 2026 and were signed on its behalf by:

J Levy - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity have been prepared on a receipts and payments basis, and in accordance with the Charities Act 2011.

Restatement of prior year
The 2024 Receipts and Payments figures have been adjusted to include loans made and loans recovered.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purpose.

2. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest received	8,043	7,437

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2025 nor for the year ended 31st December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2025 nor for the year ended 31st December 2024.

4. RELATED PARTY DISCLOSURES

In the year ended 31st December 2024, one of the Trustees lent the charity £20,000. This amount has been repaid during the year.

Signable

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Tue, 27th Oct 2026 11:43:24 GMT	Signed document confirmation emails have been sent to all parties (104.28.40.138)