COMPANY REGISTRATION NUMBER: 08287696
CHARITY REGISTRATION NUMBER: 1155521

CHASDEI YISOCHER DOV
Company Limited by Guarantee
Financial Statements
30 November 2025

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CHASDEI YISOCHER DOV
Company Limited by Guarantee
Trustees' Annual Report
30 November 2025

The trustees present their report and the unaudited financial statements of the charity for the period ending 30 November 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Chasdei Yisocher Dov
Charity number	1155521
Company number	8287696
Principal office	140 High Road London N15 6JN
Trustees	Mr Benny Hoffman Mr Getzel Weiss Mr Pinchos Englander
Independent examiner	Stone & Co. Services Ltd 3 Norfolk Avenue London N15 6JX
Bankers	TSB Bank 174 Clapton Common London E5 9AQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is constituted as a limited company and is governed by its Memorandum and Articles of Association dated 9 November 2012.

The power to appoint new trustees is vested in the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trusees will apply suitable recruitment induction and training procedures. The trustees adminster the day to day running of the charity.

The trustees confirm that there are no major risks to which the charity is exposed.

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2015).

CHASDEI YISOCHER DOV
Company Limited by Guarantee
Trustees' Annual Report (incorporation directors' report)
30 November 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:
1. Helping disadvantaged people with access to grants, food packages and financial support , whether directly or through other organisations in the UK and/or abroad. The charity provides interest free loans to individuals going through financial hardship, or for educational advancement.

2. To promote any other exclusively charitable objects and purposes as the trustees see fit, provided that they are regarded as charitable by the laws of England and Wales.

Activities

During the year the charity continued its philanthropic ativities in support of education, religion and other charitable institutions in accordance with the guidance of the Charity Commission relating to public benefit.

STRATEGIC REPORT

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

The trustees are pleased with the results of the year. The charity managed to raise the necessary funds required to reach their charitable objectives.

The trustees have considered the Charity Commission's general guidance on public benefit.

Financial Review

Total incoming resources were £96,929. Total resources expended were £146,074.

The financial results of the charity's activities for the year to 30 November 2025 are fully reflected in the attached Financial Statements together with the Notes thereon.

Reserve policy

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

As at 30 November 2025, the charity had free reserves of £327,349.

Future developments

There are no current plans to change the activities or modus operandi in the forseeable future.

The trustees' annual report and the strategic report were approved on 16 September 2026 and signed on behalf of the board of trustees by:

Mr B Hoffman
Trustee

CHASDEI YISOCHER DOV
Company Limited by Guarantee
Independent examiner's report to the trustees on the unaudited financial statements
30 November 2025

Independent examiner's report to the trustees of Chasdei Yisocher Dov ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2025.

Responsibilities and basis of report
As the charity's 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 charity'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
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:

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

Stone & Co. Services Ltd
3 Norfolk Avenue
London
N15 6JX

16 September 2026

CHASDEI YISOCHER DOV
Company Limited by Guarantee
Statement of Financial Activities
30 November 2025

	Note	2025 Unrestricted funds	2025 **Total funds**	2024 Total Funds
		£	**£**	£
INCOME AND ENDOWMENTS				
Donations and legacies	**4**	96,929	**96,929**	122,070
Total income		96,929	**96,929**	122,070
EXPENDITURE				
Expenditure on raising funds:				
Costs of raising donations and legacies	**5**	(5,816)	**(5,816)**	(31,750)
Expenditure on charitable activities	**6,7**	(140,258)	**(140,258)**	(129,141)
Total expenditure		(146,074)	**(146,074)**	(160,891)
NET INCOME/(EXPENDITURE)		(49,145)	**(49,145)**	(38,821)
RECONCILIATION OF FUNDS				
Total funds brought forward		376,494	**376,494**	415,315
TOTAL FUNDS CARRIED FORWARD		327,349	**327,349**	376,494

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

CHASDEI YISOCHER DOV
Company Limited by Guarantee
Statement of Financial Position
30 November 2025

	Note	2025 £	2025 £	2024 £
CURRENT ASSETS				
Debtors	**10**	**311,103**		352,859
Cash at bank		**118,107**		181,610
		429,210		534,469
CREDITORS				
Amounts falling due within one year	**11**	**(101,861)**		(157,975)
NET CURRENT ASSETS			**327,349**	376,494
TOTAL ASSETS LESS CURRENT LIABILITIES			**327,349**	376,494
NET ASSETS			**327,349**	376,494
FUNDS				
Unrestricted funds			**327,349**	376,494
TOTAL FUNDS			**327,349**	376,494

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 November 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 16 September 2026 and were signed on its behalf by:

B Hoffman -Trustee

1 GENERAL INFORMATION

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 140 High Road, London, N15 6JN.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The Trustees do not consider there are any critical judgements or sources of estimation uncertainty requiring disclosure beyond the accounting policies listed below.

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 purposes.
Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Taxation

The charity is exempt from tax on its charitable activities.

3 ACCOUNTING POLICIES *(continued)*

Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants payable

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

4 DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	**Total Funds 2025**
	£	£	**£**
Donations received	96,929	-	**96,929**

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Donations received	122,070	-	122,070

5 COSTS OF RAISING DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	**Total Funds 2025**
	£	£	**£**
Fundraising costs	5,816	-	**5,816**

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Fundraising costs	31,750	-	31,750

6 EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	**Total Funds 2025**
	£	£	**£**
Grants to individuals	38,067	-	**38,067**
Grants to institutions (see note 8)	101,150	-	**101,150**
Support costs	1,041	-	**1,041**
	140,258	-	**140,258**

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Grants to individuals	71,621	-	71,621
Grants to institutions	54,700	-	54,700
Support costs	2,820	-	2,820
	129,141	-	129,141

7 EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Support Costs	**Total Funds 2025**	Total Funds 2024
	£	£	**£**	£
Charitable activities	139,217	-	**139,217**	126,321
Support costs	-	1,041	**1,041**	2,820
	139,217	1,041	**140,258**	129,141

8 ANALYSIS OF GRANTS

All grants and donations paid to charitable institutions were made for the purposes of either the relief of poverty or the advancement of health.

The composition of donations is shown below:

	2025
	£
Beis Aharon Charitable Trust Limited	25,000
British Friends of Mosdos Tchernobel	25,000
Lechem Shlomo	13,000
Mifal Tzedoko V'Chesed Limited	22,500
Donations of £5,000 and less	15,650
	101,150

9 TRUSTEES' REMUNERATION AND BENEFITS

No salaries or wages have been paid to employees, including the trustees, during the year.

Trustees' expenses

The charity did not meet any individual expenses incurred by the trustees for services provided to the charity.

10 DEBTORS

	2025	2024
	£	£
Other debtors	**311,103**	352,859

Other debtors are charitable loans advanced per the objectives of the charity

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	**100,961**	155,575
Accruals and deferred income	**900**	2,400
	101,861	157,975

12 ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 1 December 2024	Income	Expenditure	**At 30 November 2025**
	£	£	£	**£**
General funds	376,494	96,929	(146,074)	**327,349**

	At 1 December 2023	Income	Expenditure	At 30 November 2024
	£	£	£	£
General funds	415,315	122,070	(160,891)	376,494

Restricted funds

	At 1 December 2024	Income	Expenditure	**At 30 November 2025**
	£	£	£	**£**
General funds	-	-	-	**-**

	At 1 December 2023	Income	Expenditure	At 30 November 2024
	£	£	£	£
General funds	-	-	-	-

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	**Total Funds 2025**
	£	**£**
Current assets	429,210	**429,210**
Creditors less than 1 year	(101,861)	**(101,861)**
	327,349	**327,349**

	Unrestricted Funds	Total Funds 2024
	£	**£**
Current assets	534,469	534,469
Creditors less than 1 year	(157,975)	(157,975)
	376,494	376,494

14 RELATED PARTY DISCLOSURES

There were no related party transactions this year.