REGISTERED CHARITY NUMBER: 1192283

Report of the Trustees and

Unaudited Financial Statements
FOR THE YEAR ENDED
31 December 2025

for

UK FRIENDS OF TAGLIT

Melinek Fine LLP
Chartered Accountants
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London
N3 1DH

UK FRIENDS OF TAGLIT

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FOR THE YEAR ENDED 31 DECEMBER 2025

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Report of the Trustees
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims
The principal object of the charity is to advance the Jewish religion and religious education in such a way as the trustees see fit.

Public benefit
The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grantmaking policy.

FINANCIAL REVIEW

Financial position
During the year, the charity received income of £306 (2024: £14) and incurred expenditure of £360 (2024: £360), resulting in a deficit of £54 (2024: £346).

At the year end, the charity held cash of £445 and had outstanding liabilities of £720, resulting in net liabilities and negative unrestricted funds of £275 (2024: £221).

Investment policy and objectives
Under the charity's constitution the charity has the power to make investments as the trustees see fit. No investments were made during the year and the charity holds no investments.

Reserves policy
The policy of the trustees is to distribute income arising and maintain no more reserves than are required for the running of the charity.

Going concern
Although the charity has net liabilities at the year end, the trustees are satisfied that ongoing financial support will be available to enable the charity to meet its liabilities as they fall due. Accordingly, the trustees consider it appropriate to prepare the financial statements on a going concern basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is set up as a Charitable Incorporated Organisation (CIO) and was registered with the Charity Commission on 11 November 2020. UK Friends of Taglit is governed by its constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1192283

Principal address
5 De Walden Court
85 New Cavendish Street
London
W1W 6XD

Trustees
Mr D C E Barnett
Ms N P Lady
Mr A Trager-Lewis

Approved by order of the board of trustees on 22/10/2026 and signed on its behalf by:



.....
Mr A Trager-Lewis - Trustee

UK FRIENDS OF TAGLIT

Statement of Financial Activities
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		306	14
EXPENDITURE ON			
Charitable activities			
Other charitable activities		360	360
NET INCOME/(EXPENDITURE)		(54)	(346)
RECONCILIATION OF FUNDS			
Total funds brought forward		(221)	125
TOTAL FUNDS CARRIED FORWARD		(275)	(221)

The notes form part of these financial statements

Balance Sheet
31 DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Cash at bank		445	139
CREDITORS			
Amounts falling due within one year	3	(720)	(360)
NET CURRENT ASSETS/(LIABILITIES)		(275)	(221)
TOTAL ASSETS LESS CURRENT LIABILITIES		(275)	(221)
NET ASSETS/(LIABILITIES)		(275)	(221)
FUNDS			
Unrestricted funds		(275)	(221)
TOTAL FUNDS		(275)	(221)

The financial statements were approved by the Board of Trustees and authorised for issue on 22/10/2026 and were signed on its behalf by:



.....
Mr A Trager-Lewis - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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.

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 purposes.

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

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

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3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	720	360

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.