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CHARITY REGISTRATION NUMBER: 1205524

KEREN SHABBOS

FINANCIAL STATEMENTS

31 DECEMBER 2025

COHEN ARNOLD
Chartered accountants & statutory auditor
New Burlington House
1075 Finchley Road
London
NW11 0PU

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KEREN SHABBOS

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

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KEREN SHABBOS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Keren Shabbos
Charity registration number	1205524
Principal office	28 The Ridgeway London NW11 8TB England
The trustees	Mr M Rosenthal Mr B M Bleier Mr J J Scharfer
Auditor	Cohen Arnold Chartered accountants & statutory auditor New Burlington House 1075 Finchley Road London NW11 0PU

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is constituted and governed as a CIO.

The day-to-day affairs of the charity are administered by the trustees. None of the trustees have any beneficial interest in the charity.

It is not currently the intention of the trustees of the charity to appoint new trustees. Should the situation change in the future, the trustees will apply suitable recruitment training and procedures.

OBJECTIVES AND ACTIVITIES

The charity is established to further the advancement of orthodox Jewish faith and the relief of poverty, in particular but not exclusively of Jewish people living in north west London.

The charity utilises its income to identify bona-fide cases of genuine need, to whom discrete monthly deliveries of essential food items are provided from the generous donations of its donors. The charity also provides cash grants in case of extreme urgent need. However, this forms a small part of the charity's activities.

The charity is helped by volunteers from the community who assists in assessment of new applicants and monitor needs of the approved recipients.

The trustees confirm that they have referred to the guidance of the Charity Commission relating to public benefit when reviewing the charity's aims and objectives, in setting the grant making policy for the year, approving grant applications, and planning future activities.

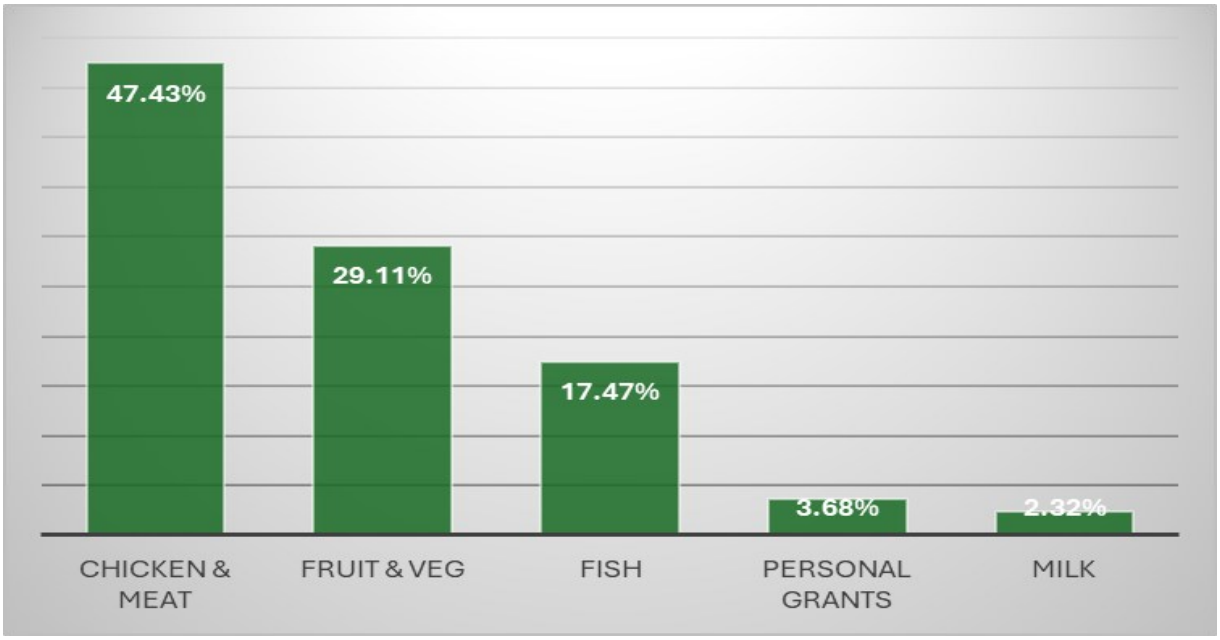
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ACHIEVEMENTS AND PERFORMANCE

During the year the charity continued its philanthropic activities and has maintained its support of many causes of poverty alleviation in London, with over 450 local families supported including over 1000 children.

The charity continued to identify bona-fide cases of genuine need, to whom essential food items including chicken, meat, milk, fish and fruits are provided with in their approved monthly limits.

The following chart presents an analysis of the charity's expenditure by type of provision.



Operations

The mainstream operations of the charity provides credit accounts with chosen suppliers where clients can shop incognito, identifying themselves by their address only. All suppliers are paid in arrears for actual purchases made and allowances made that remain unspent are cancelled at the period end.

In a situation where food is delivered, the delivering supplier is not aware of the identities of the recipients, and dependent members of the household are also not aware of the charitable nature of the delivery. This is true of in-store shopping as well.

The charity also discreetly pays for private professional medical advice in case of urgent need in rare circumstances.

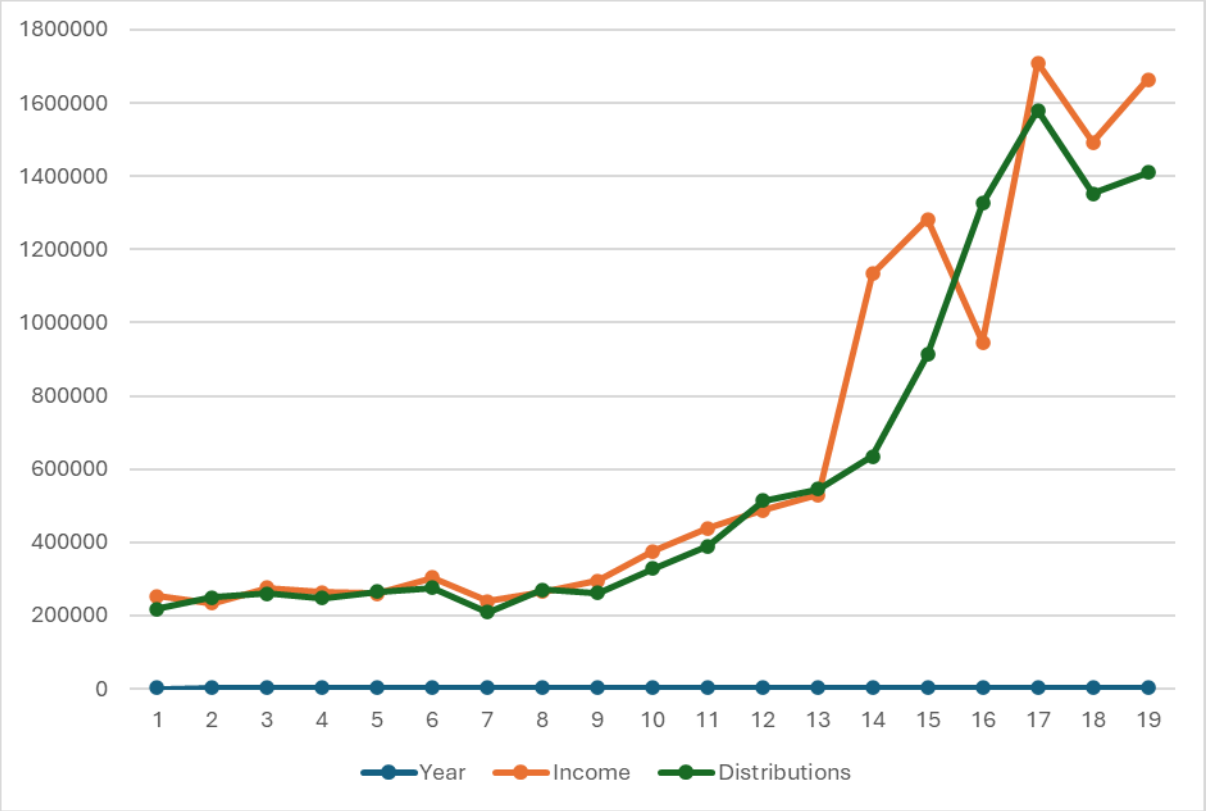
FINANCIAL REVIEW

The charity's primary source of funding during the year was income from voluntary donations and grants, generating £1.9m (2024: £0.96m) for its activities.

The charity made grants and donations totalling £1.4m (2024: £0.4m). Fundraising, administration, and support costs aggregated £0.1m.

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The following chart provides an analysis of income and expenditure for the last eighteen years.



The financial results of the charity's activities for the period to 31 December 2025 are fully reflected in the attached Financial Statements together with the Notes thereon.

Reserves Policy

Trustees have given specific consideration to the appropriate level of reserves relevant to its operations. Given the dependency of clients on the provision of support for basic supplies to sustain the families concerned, the target reserves should represent 8-9 months of operational funding.

At 31 December 2025 the charity had total funds of £1m, all of which are unrestricted funds.

Risk management

The trustees have identified and reviewed the major risks to which the charity is exposed, in particular those related to the operations and finance of the charity, and are satisfied that systems are in place to mitigate those risks.

The success of the charity depends on the continual review, assessment and control of the key risks it faces.

The trustees have identified and reviewed the major risks to which the charity is exposed including compliance risk and operational risk.

The trustees operate a system of internal control and risk management in order to provide assurance that they are managing risk whilst achieving the charity's objectives.

PLANS FOR FUTURE PERIODS

The trustees plan to continue to distribute grants and donations at a similar level for the foreseeable future.

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TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

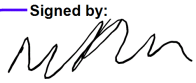
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved on 22 September 2026 and signed on behalf of the board of trustees by:

Signed by:



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MR M ROSENTHAL
Trustee

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KEREN SHABBOS

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF KEREN SHABBOS

YEAR ENDED 31 DECEMBER 2025

OPINION

We have audited the financial statements of Keren Shabbos (the 'charity') for the year ended 31 December 2025 which comprise the statement of financial activities, statement of financial position, statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC’s Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CONCLUSIONS RELATING TO GOING CONCERN

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

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OTHER INFORMATION

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

RESPONSIBILITIES OF TRUSTEES

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

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AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity through discussion with the trustees and identified which were most significant with respect to the financial statements. We identified financial reporting legislation and charity legislation as being most significant to these financial statements. We communicated these identified frameworks amongst our audit team and remained alert to any indications of non-compliance throughout the audit. We ensured that the engagement team had sufficient competence and capability to identify or recognise non-compliance with laws and regulations.
- We discussed with the trustees the policies and procedures regarding compliance with these legal and regulatory frameworks.
- We assessed the susceptibility of the charity's financial statements to material misstatement due to non-compliance with legal and regulatory frameworks, including how fraud might occur, by enquiry with the trustees during the planning and finalisation stages of our audit. The susceptibility to such material misstatement was determined to be low.
- Based on this understanding, we designed our audit procedures to identify non-compliance with the identified legal and regulatory frameworks, which were part of our procedures on the related financial statement items. Our procedures included reviewing the charity's internal controls policies and procedures, the minutes of trustees' meetings and correspondence and journal entries, and discussions with the trustees.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

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As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

USE OF OUR REPORT

This report is made solely to the charity's members, as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:
Cohen Arnold
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COHEN ARNOLD
Chartered accountants & statutory auditor
New Burlington House
1075 Finchley Road
London
NW11 0PU

22 September 2026

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KEREN SHABBOS

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2025

	Note	2025 Unrestricted funds £	2025 **Total funds** £	2024 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies	**4**	1,893,066	1,893,066	961,367
Investment income	**5**	11,432	11,432	–
TOTAL INCOME		1,904,498	1,904,498	961,367
EXPENDITURE				
Expenditure on raising funds:				
Costs of raising donations and legacies	**6**	(79,663)	(79,663)	–
Expenditure on charitable activities	**7,8**	(1,409,603)	(1,409,603)	(365,332)
TOTAL EXPENDITURE		(1,489,266)	(1,489,266)	(365,332)
NET INCOME AND NET MOVEMENT IN FUNDS		415,232	415,232	596,035
RECONCILIATION OF FUNDS				
Total funds brought forward		596,035	596,035	–
TOTAL FUNDS CARRIED FORWARD		1,011,267	1,011,267	596,035

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

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KEREN SHABBOS

STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2025

	Note	2025 £	2025 £	2024 £	2024 £
CURRENT ASSETS					
Debtors	**12**	–		8,160	
Cash at bank and in hand		1,017,267		839,075	
		1,017,267		847,235	
CREDITORS: amounts falling due within one year	**13**	(6,000)		(251,200)	
NET CURRENT ASSETS			1,011,267		596,035
TOTAL ASSETS LESS CURRENT LIABILITIES			1,011,267		596,035
NET ASSETS			1,011,267		596,035
FUNDS OF THE CHARITY					
Unrestricted funds			1,011,267		596,035
TOTAL CHARITY FUNDS	**14**		1,011,267		596,035

These financial statements were approved by the board of trustees and authorised for issue on 22 September 2026, and are signed on behalf of the board by:

Signed by:

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MR M ROSENTHAL
Trustee

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KEREN SHABBOS

STATEMENT OF CASH FLOWS

YEAR ENDED 31 DECEMBER 2025

	2025	2024
	£	£
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income	415,232	596,035
Adjustments for:		
Other interest receivable and similar income	(11,432)	–
Accrued expenses	4,800	1,200
Changes in:		
Trade and other debtors	8,160	(8,160)
Trade and other creditors	(250,000)	250,000
Cash generated from operations	166,760	839,075
Interest received	11,432	–
Net cash from operating activities	178,192	839,075
NET INCREASE IN CASH AND CASH EQUIVALENTS	178,192	839,075
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	839,075	–
CASH AND CASH EQUIVALENTS AT END OF YEAR	1,017,267	839,075

The notes on pages 12 to 15 form part of these financial statements.

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1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales. It is incorporated as a Charitable Incorporated Organisation (CIO) under the Charities Act 2011. The address of the principal office is 28 The Ridgeway, London, NW11 8TB, England.

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 Charities Act 2011.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

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.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, 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.

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3. ACCOUNTING POLICIES *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

4. DONATIONS AND LEGACIES

	Unrestricted Funds	**Total Funds 2025**	Unrestricted Funds	Total Funds 2024
	£	**£**	£	£
DONATIONS				
Donations	1,893,066	1,893,066	961,367	961,367

5. INVESTMENT INCOME

	Unrestricted Funds	**Total Funds 2025**	Unrestricted Funds	Total Funds 2024
	£	**£**	£	£
Bank interest	11,432	11,432	–	–

6. COSTS OF RAISING DONATIONS AND LEGACIES

	Unrestricted Funds	**Total Funds 2025**	Unrestricted Funds	Total Funds 2024
	£	**£**	£	£
Fundraising costs	79,663	79,663	–	–

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7. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Grants to individuals for the relief of poverty	1,402,322	1,402,322	362,105	362,105
Support costs	7,281	7,281	3,227	3,227
	1,409,603	1,409,603	365,332	365,332

8. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	**Total funds 2025 £**	Total fund 2024 £
Grants to individuals for the relief of poverty	1,402,322	–	1,402,322	364,106
Governance costs	–	7,281	7,281	1,226
	1,402,322	7,281	1,409,603	365,332

9. AUDITORS REMUNERATION

	2025 £	2024 £
Fees payable for the audit of the financial statements	6,000	–

10. STAFF COSTS

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

11. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

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

12. DEBTORS

	2025 £	2024 £
Other debtors	–	8,160

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13. CREDITORS: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	6,000	1,200
Other creditors	–	250,000
	6,000	251,200

14. ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 1 January 2025	Income	Expenditure	At 31 December 2025
	£	£	£	£
General funds	596,035	1,904,498	(1,489,266)	1,011,267

	At 1 January 2024	Income	Expenditure	At 31 December 2024
	£	£	£	£
General funds	–	961,367	(365,332)	596,035

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	**Total Funds 2025**
	£	**£**
Current assets	1,017,267	1,017,267
Creditors less than 1 year	(6,000)	(6,000)
Net assets	1,011,267	1,011,267

	Unrestricted Funds	Total Funds 2024
	£	£
Current assets	847,235	847,235
Creditors less than 1 year	(251,200)	(251,200)
Net assets	596,035	596,035

16. ANALYSIS OF CHANGES IN NET DEBT

	At 1 Jan 2025	Cash flows	**At 31 Dec 2025**
	£	£	**£**
Cash at bank and in hand	839,075	178,192	1,017,267

17. RELATED PARTIES

During the year, the charity received donations totalling £322,072 from Community Concern London, a charity connected by virtue of common trustees.