

REGISTERED COMPANY NUMBER: 01529279 (England and Wales)
REGISTERED CHARITY NUMBER: 282079

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
TEVINI LIMITED**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

TEVINI LIMITED

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FOR THE YEAR ENDED 31 MARCH 2022**

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TEVINI LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 31 March 2022. 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 objects of the charity are to act as agents for donors who wish to donate to charitable causes.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit, and in particular to its supplementary public benefit guidance on advancing education, when reviewing the charity's aims and objectives, and in planning future activities and setting grant making policy for the year.

Grantmaking

The trustees familiarise themselves with all requests for charitable assistance. References are requested and scrutinised before grants given. Regular meetings are held to discuss relevant cases.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year under review the charity received donations of £711,810 (2021: £469,079). During the period the charity paid donations of £571,246 (2021: £414,202).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01529279 (England and Wales)

Registered Charity number

282079

Registered office

5A Holmdale Terrace
London
N15 6PP

Trustees

Y Schlesinger Director
Rabbi M Schlesinger Director

Independent Examiner

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 24 October 2022 and signed on its behalf by:

TEVINI LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Rabbi M Schlesinger - Trustee

TEVINI LIMITED

**STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees (who are also the directors of Tevini Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TEVINI LIMITED

Independent examiner's report to the trustees of Tevini Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of I.C.A.E.W 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:

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.

Malcolm Venitt
I.C.A.E.W
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

24 October 2022

TEVINI LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	711,810	469,079
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	3	1,298	261
Charitable activities	4		
GENERAL			
		571,246	414,202
Other		2,760	2,300
		<hr/>	<hr/>
Total		575,304	416,763
		<hr/>	<hr/>
NET INCOME		136,506	52,316
RECONCILIATION OF FUNDS			
Total funds brought forward		162,537	110,221
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		299,043	162,537
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

TEVINI LIMITED

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	9	34	40
CURRENT ASSETS			
Debtors	10	8,050	16,456
Cash at bank		299,604	151,927
		307,654	168,383
CREDITORS			
Amounts falling due within one year	11	(8,645)	(5,886)
NET CURRENT ASSETS		299,009	162,497
TOTAL ASSETS LESS CURRENT LIABILITIES		299,043	162,537
NET ASSETS		299,043	162,537
FUNDS			
Unrestricted funds	12	299,043	162,537
TOTAL FUNDS		299,043	162,537

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

TEVINI LIMITED

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 October 2022 and were signed on its behalf by:

M Schlesinger - Trustee

Y Schlesinger - Trustee

TEVINI LIMITED

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	147,677	38,167
Net cash provided by operating activities		<u>147,677</u>	<u>38,167</u>
Change in cash and cash equivalents in the reporting period		147,677	38,167
Cash and cash equivalents at the beginning of the reporting period		<u>151,927</u>	<u>113,760</u>
Cash and cash equivalents at the end of the reporting period		<u><u>299,604</u></u>	<u><u>151,927</u></u>

The notes form part of these financial statements

TEVINI LIMITED

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.22	31.3.21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	136,506	52,316
Adjustments for:		
Depreciation charges	6	7
Decrease/(increase) in debtors	8,406	(16,456)
Increase in creditors	2,759	2,300
	<u>147,677</u>	<u>38,167</u>
Net cash provided by operations	<u>147,677</u>	<u>38,167</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank	151,927	-	299,604
	<u>151,927</u>	<u>-</u>	<u>299,604</u>
Total	<u>151,927</u>	<u>-</u>	<u>299,604</u>

TEVINI LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

The charity is exempt from corporation 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. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations and gift aid	680,727	452,623
Tax refunds	31,083	16,456
	<u>711,810</u>	<u>469,079</u>

TEVINI LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Postage and stationery	595	254
	<u> </u>	<u> </u>

Other trading activities

	31.3.22	31.3.21
	£	£
Support costs	697	-
	<u> </u>	<u> </u>

Investment management costs

	31.3.22	31.3.21
	£	£
Depreciation	6	7
	<u> </u>	<u> </u>
Aggregate amounts	<u>1,298</u>	<u>261</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
GENERAL			
	567,656	3,590	571,246
	<u> </u>	<u> </u>	<u> </u>

5. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Other trading activities	583	114	-	697
Other resources expended	-	460	2,300	2,760
GENERAL				
	-	-	3,590	3,590
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>583</u>	<u>574</u>	<u>5,890</u>	<u>7,047</u>

TEVINI LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	6	7
	<u>6</u>	<u>7</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	469,079
	<u>469,079</u>
EXPENDITURE ON	
Raising funds	261
Charitable activities	
GENERAL	
	414,202
Other	2,300
	<u>416,763</u>
Total	<u>416,763</u>
NET INCOME	52,316
RECONCILIATION OF FUNDS	
Total funds brought forward	110,221
	<u>110,221</u>
TOTAL FUNDS CARRIED FORWARD	<u>162,537</u>

TEVINI LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021 and 31 March 2022	1,528	3,481	315	5,324
	<u>1,528</u>	<u>3,481</u>	<u>315</u>	<u>5,324</u>
DEPRECIATION				
At 1 April 2021	1,519	3,450	315	5,284
Charge for year	1	5	-	6
	<u>1,520</u>	<u>3,455</u>	<u>315</u>	<u>5,290</u>
At 31 March 2022	1,520	3,455	315	5,290
	<u>1,520</u>	<u>3,455</u>	<u>315</u>	<u>5,290</u>
NET BOOK VALUE				
At 31 March 2022	8	26	-	34
	<u>8</u>	<u>26</u>	<u>-</u>	<u>34</u>
At 31 March 2021	9	31	-	40
	<u>9</u>	<u>31</u>	<u>-</u>	<u>40</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments and accrued income	8,050	16,456
	<u>8,050</u>	<u>16,456</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Accrued expenses	8,645	5,886
	<u>8,645</u>	<u>5,886</u>

12. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	162,537	136,506	299,043
	<u>162,537</u>	<u>136,506</u>	<u>299,043</u>
TOTAL FUNDS	<u>162,537</u>	<u>136,506</u>	<u>299,043</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	711,810	(575,304)	136,506
	<u>711,810</u>	<u>(575,304)</u>	<u>136,506</u>
TOTAL FUNDS	<u>711,810</u>	<u>(575,304)</u>	<u>136,506</u>

TEVINI LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	110,221	52,316	162,537
TOTAL FUNDS	<u>110,221</u>	<u>52,316</u>	<u>162,537</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	469,079	(416,763)	52,316
TOTAL FUNDS	<u>469,079</u>	<u>(416,763)</u>	<u>52,316</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	110,221	188,822	299,043
TOTAL FUNDS	<u>110,221</u>	<u>188,822</u>	<u>299,043</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,180,889	(992,067)	188,822
TOTAL FUNDS	<u>1,180,889</u>	<u>(992,067)</u>	<u>188,822</u>

TEVINI LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.