REGISTERED CHARITY NUMBER: 326093

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2026

for

The Storz Charitable Trust

London Accounting Group Ltd

The Storz Charitable Trust

Contents of the Financial Statements
for the Year Ended 31 March 2026

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 10

Report of the Trustees for the Year Ended 31 March 2026

The trustees present their report with the financial statements of the charity for the year ended 31 March 2026. 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

To or for the benefit of such charitable institutions as the trustees may think fit in particular but not exclusively for the relief of poverty hardship and distress the relief of the sick and handicapped and the advancement of education.

Public benefit

The trustees confirm their compliance with the duty to have due regard to the public benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

326093

Principal address

30 Russell Gardens
Golders Green Road
London
NW11 9NL

Trustees

Mrs M Erlich
E Storz

Independent Examiner

Mr S Feigenblatt FCCA
London Accounting Group Ltd

Approved by order of the board of trustees on 2 November 2026 and signed on its behalf by:

E Storz - Trustee

Independent examiner's report to the trustees of The Storz Charitable Trust
I report to the charity trustees on my examination of the accounts of The Storz Charitable Trust (the Trust) for the year ended 31 March 2026.

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.

Mr S Feigenblatt FCCA

London Accounting Group Ltd

2 November 2026

The Storz Charitable Trust

Statement of Financial Activities
for the Year Ended 31 March 2026

	Notes	31.3.26 Unrestricted fund £	31.3.25 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		125,000	218,750
Investment income	2	78,543	66,435
Total		203,543	285,185
EXPENDITURE ON			
Raising funds	3	1,040	953
Charitable activities	4		
Grants to institution		186,931	162,620
Other		2,004	2,004
Total		189,975	165,577
NET INCOME		13,568	119,608
RECONCILIATION OF FUNDS			
Total funds brought forward		1,775,772	1,656,164
TOTAL FUNDS CARRIED FORWARD		1,789,340	1,775,772

The notes form part of these financial statements

Balance Sheet
31 March 2026

	Notes	31.3.26 Unrestricted fund £	31.3.25 Total funds £
FIXED ASSETS			
Tangible assets	8	1,408,649	1,408,649
CURRENT ASSETS			
Debtors	9	21,850	21,850
Cash at bank		362,805	348,503
		384,655	370,353
CREDITORS			
Amounts falling due within one year	10	(3,964)	(3,230)
NET CURRENT ASSETS		380,691	367,123
TOTAL ASSETS LESS CURRENT LIABILITIES		1,789,340	1,775,772
NET ASSETS		1,789,340	1,775,772
FUNDS	11		
Unrestricted funds		1,789,340	1,775,772
TOTAL FUNDS		1,789,340	1,775,772

The financial statements were approved by the Board of Trustees and authorised for issue on 2 November 2026 and were signed on its behalf by:

E Storz - Trustee

The notes form part of these financial statements

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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

Fixtures and fittings - not provided

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.

continued...

2. INVESTMENT INCOME

	31.3.26	31.3.25
	£	£
Rents received	74,113	62,079
Deposit account interest	4,430	4,356
	78,543	66,435

3. RAISING FUNDS

Investment management costs

	31.3.26	31.3.25
	£	£
Insurance	1,040	953

4. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 5)
	£
Grants to institution	186,931

5. GRANTS PAYABLE

	31.3.26	31.3.25
	£	£
Grants to institution	186,931	162,620

During the year, grants to institutions amounted to £186,931 (2025: £162,620).

Friends of Tashbar	40,000
Chevras Mo'oz Ladol	39,100
Tzedokah Vchesed	25,050
Beis Hatalmud Trust	10,800
Yeshivas Mekor Chaim	10,000
Open Door Society	6,000
Other donations < £6,000	55,981
	186,931

continued...

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	218,750
Investment income	66,435
Total	285,185
EXPENDITURE ON	
Raising funds	953
Charitable activities	
Grants to institution	162,620
Other	2,004
Total	165,577
NET INCOME	119,608
RECONCILIATION OF FUNDS	
Total funds brought forward	1,656,164
TOTAL FUNDS CARRIED FORWARD	1,775,772

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1 April 2025 and 31 March 2026	1,400,000	8,649	1,408,649
NET BOOK VALUE			
At 31 March 2026	1,400,000	8,649	1,408,649
At 31 March 2025	1,400,000	8,649	1,408,649

continued...

8. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 March 2026 is represented by:

	Freehold property	Fixtures and fittings	Totals
	£	£	£
Valuation in 2017	750,174	-	750,174
Valuation in 2023	250,000	-	250,000
Cost	399,826	8,649	408,475
	1,400,000	8,649	1,408,649

No depreciation is provided on tangible fixed assets.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26	31.3.25
	£	£
Other debtors	21,850	21,850

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26	31.3.25
	£	£
Taxation and social security	1,334	600
Other creditors	2,630	2,630
	3,964	3,230

11. MOVEMENT IN FUNDS

	At 1/4/25	Net movement in funds	At 31/3/26
	£	£	£
Unrestricted funds			
General fund	1,775,772	13,568	1,789,340
TOTAL FUNDS	1,775,772	13,568	1,789,340

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	203,543	(189,975)	13,568
TOTAL FUNDS	203,543	(189,975)	13,568

continued...

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	1,656,164	119,608	1,775,772
TOTAL FUNDS	1,656,164	119,608	1,775,772

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	285,185	(165,577)	119,608
TOTAL FUNDS	285,185	(165,577)	119,608

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

	At 1/4/24 £	Net movement in funds £	At 31/3/26 £
Unrestricted funds			
General fund	1,656,164	133,176	1,789,340
TOTAL FUNDS	1,656,164	133,176	1,789,340

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	488,728	(355,552)	133,176
TOTAL FUNDS	488,728	(355,552)	133,176

continued...

12. RELATED PARTY DISCLOSURES

During the year the charity received donations from one of the trustees.