

**CHESED LEYISROEL
CHARITABLE TRUST**

**FINANCIAL ACCOUNTS
YEAR ENDED 31 DECEMBER 2023**

CHARITY COMMISSION NO: 326838

CHESED LEYISROEL CHARITABLE TRUST

LEGAL & ADMINISTRATIVE DETAILS

Trustees:	Mr Moishe Gukovitzki Mr Israel Gukovitzki Mrs Sylvia Gukovitzki Mr D Orzel
Governing Document:	Trust Deed
Charity Registration No.	326838
Bankers:	TSB Bank PO Box 373 Leeds LS14 9GQ
Principal Address:	7 Ripon Street Gateshead NE8 4EP
Accountant:	ROTHFELD COMPANY SERVICES Medcar House 149a Stamford Hill London N16 5LL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

CHESED LEYISROEL CHARITABLE TRUST

I report on the accounts of the Trust for the year ended 31 December 2023 which are set out on pages 5 to 6.

Respective Responsibilities of Trustee and Examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustee, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 41 of the Act;
and
- to prepare accounts with accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ROTHFELD COMPANY SERVICES
MEDCAR HOUSE
149A STAMFORD HILL
LONDON, N16 5LL

26 October 2024

CHARITY COMMISSION NO. 326838

CHESED LEYISROEL CHARITABLE TRUST

Trustees Report for Year Ended 31ST December 2023

The Trustees present the accounts for the year ended 31st December 2023 and Balance Sheet at that date.

Constitution etc.

Legal and Administrative details are shown on page 2

Activities

The Trust continued in its activities of raising funds for distribution to needy individuals and charities as well as organising the printing and distribution of religious reading material???

Reserves

The Charity's liquid reserves are considered adequate for its activities.

The Trustees have authorised the above report

.....TRUSTEE

26 October 2024

CHESED LEYISROEL CHARITABLE TRUST

Income and Expenditure Account for the year ended

31st December 2023

<u>Incoming Resources</u>	<u>2023</u>	<u>2022</u>
	£	£
Donations Received	35,691	26,992
Interest received	<u>1,688</u>	<u>150</u>
	37,379	27,142
 <u>Resources Expended</u>		
Grants to individuals and charities	21,050	19,600
Printing of religious literature	14,707	12,504
Charity running costs	<u>400</u>	<u>600</u>
Total Resources Expended	36,157	32,704
 Net Incoming (Outgoing) Resources	 <u>1,222</u>	 <u>- 5,562</u>

Balance Sheet as at 31st December 2023

<u>Current Asset</u>	£	
Cash at Bank	13,349	1,402
Debtors	<u>11,925</u>	<u>22,250</u>
 <u>Creditors</u>		
Accruals	<u>400</u>	<u>0</u>
	<u>24,874</u>	<u>23,652</u>
 <u>Accumulated Funds</u>		
Balance at 1 st January 2023	23,652	29,214
Net Incoming (Outgoing) Resources for year	<u>1,222</u>	<u>- 5,562</u>
	24,874	<u>23,652</u>

.....Trustee

26 October 2024

CHESED LEYISROEL CHARITABLE TRUST

Notes to the financial statements

For the year ended 31 December 2023

1. Accounting Policies

1.1. Accounting convention

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

1.2. Income

Income is received by way of donations and is included in full in the Statement of Financial Activities when received.

1.3. Expenditure

Liabilities are recognised in the year in which they are incurred,

2. Charitable Activities

	2023	2022
	£	£
Grants	21,050	19,600
Preparation and Printing of Religious literature	14,707	12,504
Charity Running Costs	400	600
Total	36,157	32,704