

Registered Charity No. 326987

BROUGHTON CHARITABLE TRUST

Financial Statements

For the year ended 31 March 2021

SEFTON YODAIKEN & CO
Chartered Accountants
Fairways House
George Street Prestwich
Manchester
M25 9WS

•Broughton Charitable Trust•

**Annual Report
For the year ended 31 March 2021**

The Broughton Charitable Trust is constituted by Deed of Trust and is a registered charity, number 326987.

The charity trustees during the year were:

- Mr Isaac Bamberger
- Mrs Leah Malka Bamberger

The object of the charity is:

1. provision of facilities and services for education services in accordance with the Trust Deed;
2. the relief of needy persons from the Jewish community in the Manchester area by the provision of financial assistance and such other help calculated to relieve their suffering;
3. such other purposes as are recognised by English law as charitable.

The administration of the trust is carried out by the Trustees.

Reserves of cash are maintained to ensure that the charity meets its obligations.

For and on behalf of the Board of Trustees

Mr ID Bamberger

15 January 2022

•Broughton Charitable Trust•

**Statement of Financial Activities
For the year ended 31 March 2021**

		2021	2020
	Notes	£	£
<i>Incoming resources</i>			
Investment income	6	86,618	1,700
		-----	-----
		86,618	1,700
		-----	-----
<i>Resource expenditure</i>			
Governance costs	7	685	480
		-----	-----
		685	480
		-----	-----
Surplus for the year		85,993	1,220
Total funds B/F		1,631,731	1,630,511
		-----	-----
Total funds C/F		1,717,664	1,631,731
		=====	=====

• Broughton Charitable Trust •

Balance Sheet
As at 31 March 2021

	Notes	£	Unrestricted Funds 2021 £	£	Unrestricted Funds 2020 £
Fixed assets					
Tangible fixed assets	3		---		800,000
Current assets					
Debtors	4	1,718,129		831,511	
Cash at bank		15		520	
		-----		-----	
		1,718,144		-	
Creditors: due in one year	5	(480)		832,031	
		-----		(300)	

			1,717,664		831,731
			-----		-----
			1,717,664		1,631,731
			=====		=====
Surplus of funds					
Unrestricted			1,717,664		1,631,731
			=====		=====

Approved by the trustees and signed on their behalf, 15 January 2022.

ID Bamberger
Trustee

Notes to the Accounts
For the year ended 31 March 2021

1. Accounting Policies

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the charities statement of recommended practise on accounting by charities (Charities SORP FRS 102) and the Charities Act 2011).

2. Trustees

No remuneration was paid and no expenses were reimbursed to the trustees during the year.

3. Fixed assets

	Land and buildings
	£
Value B/F	800,000
Disposals	(800,000)

Depreciation	
Charge for the year	---
Net book value	
• 31 March 2021	---
	=====
• 31 March 2020	800,000
	=====

4. Debtors

	2021	2020
	£	£
Other debtors	1,718,129	831,511
	=====	=====

5. Creditors

	2021	2020
	£	£
Other creditors	480	300

•Broughton Charitable Trust•

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Notes to the Accounts
For the year ended 31 March 2021
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6. Donations and Investment income

	2021	2020
	£	£
Rental income	86,618	1,700
	=====	=====

7. Governance costs

	2021	2020
	£	£
Accountancy	660	480
Bank charges	25	---
	-----	-----
	685	480
	=====	=====

Independent Examiner's Report to the Trustees

I report on the accounts of the trust for the year ended 31 March 2021, which are set out on pages 1 to 2.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of Section 144 of the Charities Act 2011 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 145(5)(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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently 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:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 130 of the Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirement of the Act have not been met; or

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

Mr. S. Yodaiken

Sefton Yodaiken & Co
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