



# Trustees' Annual Report for the period

|             |                   |              |              |           |                 |              |              |
|-------------|-------------------|--------------|--------------|-----------|-----------------|--------------|--------------|
| <b>From</b> | Period start date |              |              | <b>To</b> | Period end date |              |              |
|             | Day<br>01         | Month<br>Jan | Year<br>2020 |           | Day<br>31       | Month<br>Dec | Year<br>2020 |

## Section A Reference and administration details

**Charity name** The Friends of Ohel Torah Trust

**Other names charity is known by**

**Registered charity number (if any)** 327912

**Charity's principal address** 145 Holmleigh Road  
London  
**Postcode** N16 5QA

### Names of the charity trustees who manage the charity

|    | Trustee name          | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------------|-----------------|-----------------------------------|---|
| 1  | Philip Chody          | Trustee         |                                   | The trustees for the time                                     |
| 2  | Yitzchak Bialistotzki | Trustee         |                                   | being   |
| 3  |                       |                 |                                   |   |
| 4  |                       |                 |                                   |   |
| 5  |                       |                 |                                   |   |
| 6  |                       |                 |                                   |   |
| 7  |                       |                 |                                   |   |
| 8  |                       |                 |                                   |   |
| 9  |                       |                 |                                   |   |
| 10 |                       |                 |                                   |   |
| 11 |                       |                 |                                   |   |
| 12 |                       |                 |                                   |   |
| 13 |                       |                 |                                   |   |
| 14 |                       |                 |                                   |   |
| 15 |                       |                 |                                   |   |
| 16 |                       |                 |                                   |   |
| 17 |                       |                 |                                   |   |
| 18 |                       |                 |                                   |   |
| 19 |                       |                 |                                   |   |
| 20 |                       |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Section B Structure, governance and management**

**Description of the charity's trusts**

|   |  |
|---|--|
| Type of governing document<br>(eg. trust deed, constitution)        | Trust Deed                                   |
| How the charity is constituted<br>(eg. trust, association, company) | Trust  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by the trustees for the time being |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
|--|
|  |
|--|

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

|   |
|---|
| TO ADVANCE EDUCATION IN AND THE RELIGION OF THE ORTHODOX JEWISH FAITH |
|---|

The support of the advancement of orthodox Jewish education and the orthodox Jewish faith by making grants to the Ohel Torah Talmudical College in Israel

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The trustees raised funds for the support of the advancement of orthodox Jewish education and the orthodox Jewish faith and made a grant to the Ohel Torah Talmudical College in Israel.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity never undertakes any liabilities or borrows money or spends money it does not have. A policy on reserves seems not necessary.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

|  |                           |  |
|--|---------------------------|--|
| <b>Signature(s)</b>                        | P. Chody                  |  |
| <b>Full name(s)</b>                        | Philip Chody              |  |
| <b>Position (eg Secretary, Chair, etc)</b> | Trustee                   |  |
| <b>Date</b>                                | 14 <sup>th</sup> Oct 2021 |  |



|   |                       |
|---|-----------------------|
| Charity Name<br>The Friends of Ohel Torah Trust | No (if any)<br>327912 |
|---|-----------------------|

CC16a

## Receipts and payments accounts

|                     |                                |    |                              |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date<br>01-Jan-20 | To | Period end date<br>31-Dec-20 |
|---------------------|--------------------------------|----|------------------------------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                             |  |                                      |                                     |                                 |                               |
| Donations Received                             | 240,350                                | -                                    | -                                   | 240,350                         | 153,080                       |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                               | <b>240,350</b>                         | <b>-</b>                             | <b>-</b>                            | <b>240,350</b>                  | <b>153,080</b>                |
| <b>A2 Asset and investment sales, etc.</b>     |  |                                      |                                     |                                 |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                          | <b>240,350</b>                         | <b>-</b>                             | <b>-</b>                            | <b>240,350</b>                  | <b>153,080</b>                |
| <b>A3 Payments</b>                             |  |                                      |                                     |                                 |                               |
| Grants   | 400,000                                | -                                    | -                                   | 400,000                         | -                             |
| Legal Fees                                     | 100                                    | -                                    | -                                   | 100                             | -                             |
| Return Funds                                   | -                                      | -                                    | -                                   | -                               | 500                           |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                               | <b>400,100</b>                         | <b>-</b>                             | <b>-</b>                            | <b>400,100</b>                  | <b>500</b>                    |
| <b>A4 Asset and investment purchases, etc.</b> |  |                                      |                                     |                                 |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                          | <b>400,100</b>                         | <b>-</b>                             | <b>-</b>                            | <b>400,100</b>                  | <b>500</b>                    |
| <b>Net of receipts/(payments)</b>              | <b>- 159,750</b>                       | <b>-</b>                             | <b>-</b>                            | <b>- 159,750</b>                | <b>152,580</b>                |
| <b>A5 Transfers between funds</b>              | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>             | <b>533,398</b>                         | <b>-</b>                             | <b>-</b>                            | <b>533,398</b>                  | <b>380,818</b>                |
| <b>Cash funds this year end</b>                | <b>373,648</b>                         | <b>-</b>                             | <b>-</b>                            | <b>373,648</b>                  | <b>533,398</b>                |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Bank Account   | 373,648                            | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>373,648</b>                     | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|   | P. Chody   | Philip Chody                       | 14-Oct-21                        |                                 |



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Friends of Ohel Torah Trust

On accounts for the year  
ended

31 Dec 2020

Charity no  
(if any)

327912

Set out on pages

1-3(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

\* Please delete the words in the brackets if they do not apply.

Signed: J. Chody

Date: 14 Oct 2021

Name: Jonathan Chody

Relevant professional  
qualification(s) or body  
(if any):

|                 |  |
|-----------------|--|
| <b>Address:</b> | 4 Woodville Court, Woodville Road, London NW11 9TR |
|                 |  |
|                 |  |

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**