

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
The Golders Charitable Trust**

Martin+Heller
5 North End Road
London
NW11 7RJ

The Golders Charitable Trust

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for the Year Ended 31 March 2021**

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The Golders Charitable Trust

**Report of the Trustees
for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

328528

Principal address

2 Beverley Gardens
London
NW11 9DG

Trustees

G Hager
C Pinter

Independent Examiner

Martin+Heller
5 North End Road
London
NW11 7RJ

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

.....
G Hager - Trustee

**Independent Examiner's Report to the Trustees of
The Golders Charitable Trust**

Independent examiner's report to the trustees of The Golders Charitable Trust

I report to the charity trustees on my examination of the accounts of The Golders Charitable Trust (the Trust) for the year ended 31 March 2021.

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 A Heller
Martin+Heller
5 North End Road
London
NW11 7RJ

Date:

The Golders Charitable Trust

**Statement of Financial Activities
for the Year Ended 31 March 2021**

		31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		42,359	45,811
Investment income	2	28	106
Total		<u>42,387</u>	<u>45,917</u>
EXPENDITURE ON Charitable activities			
Grants made		27,967	48,797
NET INCOME/(EXPENDITURE)		<u>14,420</u>	<u>(2,880)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		89,387	92,267
TOTAL FUNDS CARRIED FORWARD		<u><u>103,807</u></u>	<u><u>89,387</u></u>

The Golders Charitable Trust

**Balance Sheet
31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
CURRENT ASSETS			
Debtors	5	149,141	146,141
Cash at bank		103,532	85,312
		<u>252,673</u>	<u>231,453</u>
CREDITORS			
Amounts falling due within one year	6	(148,866)	(142,066)
		<u>103,807</u>	<u>89,387</u>
NET CURRENT ASSETS			
		<u>103,807</u>	<u>89,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>103,807</u>	<u>89,387</u>
NET ASSETS/(LIABILITIES)			
		<u><u>103,807</u></u>	<u><u>89,387</u></u>
FUNDS			
Unrestricted funds	7	<u>103,807</u>	<u>89,387</u>
TOTAL FUNDS			
		<u><u>103,807</u></u>	<u><u>89,387</u></u>

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

.....
G Hager - Trustee

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.

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.

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	28	106
	<u>28</u>	<u>106</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	45,811
Investment income	106
Total	<u>45,917</u>
 EXPENDITURE ON	
Charitable activities	
Grants made	48,797
 NET INCOME/(EXPENDITURE)	 <u>(2,880)</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	 <u>92,267</u>
 TOTAL FUNDS CARRIED FORWARD	 <u><u>89,387</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	<u>149,141</u>	<u>146,141</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	148,866	142,066
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	89,387	14,420	103,807
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>89,387</u>	<u>14,420</u>	<u>103,807</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	42,387	(27,967)	14,420
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>42,387</u>	<u>(27,967)</u>	<u>14,420</u>

Comparatives for movement in funds

	At 1/4/19	Net movement in funds	At 31/3/20
	£	£	£
Unrestricted funds			
General fund	92,267	(2,880)	89,387
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>92,267</u>	<u>(2,880)</u>	<u>89,387</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	45,917	(48,797)	(2,880)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>45,917</u>	<u>(48,797)</u>	<u>(2,880)</u>

7. MOVEMENT IN FUNDS - continued

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

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	92,267	11,540	103,807
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>92,267</u>	<u>11,540</u>	<u>103,807</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	88,304	(76,764)	11,540
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>88,304</u>	<u>(76,764)</u>	<u>11,540</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

The Golders Charitable Trust

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	42,359	45,811
Investment income		
Deposit account interest	28	106
Total incoming resources	<u>42,387</u>	<u>45,917</u>
EXPENDITURE		
Charitable activities		
Grants paid	<u>27,967</u>	<u>48,797</u>
Total resources expended	<u>27,967</u>	<u>48,797</u>
Net income/(expenditure)	<u><u>14,420</u></u>	<u><u>(2,880)</u></u>