

REGISTERED COMPANY NUMBER 06695586 (England and Wales)  
REGISTERED CHARITY NUMBER. 1136833

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2013  
for  
Chessed Leavrohom**



Martin+Heller  
Chartered Accountants  
5 North End Road  
London  
NW11 7RJ

**Chessed Leavrohom**

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for the Year Ended 30 September 2013**

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**Chessed Leavrohom**

**Report of the Trustees  
for the Year Ended 30 September 2013**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06695586 (England and Wales)

**Registered Charity number**

1136833

**Registered office**

19 Gresham Gardens  
London  
NW11 8NX

**Trustees**

Mrs E F Cohen  
Mrs L Werjuka  
Mrs S Heitner

**Company Secretary**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, Memorandum and Articles of Association incorporated 11 September 2008.

**Risk management**

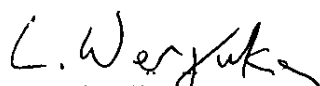
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To relieve people who are elderly or disabled primarily within the Jewish community resident in north west London by the provisions of carers and by the provision of support and training to such carers.

**ON BEHALF OF THE BOARD**



Mrs L Werjuka - Trustee

Date 11 DECEMBER 2013

**Chessed Leavrohom**

**Statement of Financial Activities  
for the Year Ended 30 September 2013**

	Notes	30 9 13 Unrestricted funds £	30 9 12 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		-	1,200
<b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
Donations		-	380
Other resources expended		44	59
<b>Total resources expended</b>		<u>44</u>	<u>439</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<u>(44)</u>	<u>761</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		2,987	2,226
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>2,943</u></u>	<u><u>2,987</u></u>

The notes form part of these financial statements

**Chessed Leavrohom**

**Balance Sheet  
At 30 September 2013**

		30 9 13 Unrestricted funds £	30 9 12 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	4	133	177
<b>CURRENT ASSETS</b>			
Cash at bank		2,810	2,810
<b>NET CURRENT ASSETS</b>		2,810	2,810
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,943	2,987
<b>NET ASSETS</b>		2,943	2,987
<b>FUNDS</b>	5		
Unrestricted funds		2,943	2,987
<b>TOTAL FUNDS</b>		2,943	2,987

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

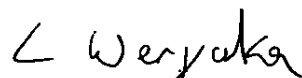
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 11 DEC 2013 and were signed on its behalf by

  
Mrs L. Werjuka - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 September 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

**Resources expended**

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

Plant and machinery etc - 25% on reducing balance

**Taxation**

The charity is exempt from corporation 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. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting)

	30 9 13	30 9 12
	£	£
Depreciation - owned assets	44	59
	<u>44</u>	<u>59</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2013 nor for the year ended 30 September 2012

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2013 nor for the year ended 30 September 2012

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2013

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2012 and 30 September 2013	419
<b>DEPRECIATION</b>	
At 1 October 2012	242
Charge for year	44
At 30 September 2013	286
<b>NET BOOK VALUE</b>	
At 30 September 2013	133
At 30 September 2012	177

5 MOVEMENT IN FUNDS

	At 1/10/12 £	Net movement in funds £	At 30/9/13 £
<b>Unrestricted funds</b>			
General fund	2,987	(44)	2,943
<b>TOTAL FUNDS</b>	2,987	(44)	2,943

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	-	(44)	(44)
<b>TOTAL FUNDS</b>	-	(44)	(44)

**Chessed Leavrohom**

**Detailed Statement of Financial Activities  
for the Year Ended 30 September 2013**

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	30 9 13 £	30 9 12 £
<b>INCOMING RESOURCES</b>		
Voluntary income		
Donations	-	1,200
	<hr/>	<hr/>
<b>Total incoming resources</b>	-	1,200
 <b>RESOURCES EXPENDED</b>		
Charitable activities		
Grants to institutions	-	380
Support costs		
Management		
Computer equipment	44	59
	<hr/>	<hr/>
<b>Total resources expended</b>	44	439
 <b>Net (expenditure)/income</b>	<hr/> (44)	<hr/> 761

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This page does not form part of the statutory financial statements