

**REGISTERED COMPANY NUMBER: 07690329 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1145828**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 OCTOBER 2018  
FOR  
SUPPORT FOR ALL**

Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

**SUPPORT FOR ALL  
CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11

**SUPPORT FOR ALL  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2018**

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 31 October 2018. 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 2015).

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

The Trustees have taken due heed of their obligations relating to Public Benefit Duty affecting charities, as well as to their obligations under the Equalities Act 2010. The Trustees are satisfied that they meet their obligations.

**Grantmaking**

Grants are made at the discretion of the trustees and in accordance with the principal objectives of the company.

Appeal letters are received from, and personal visits made by representatives of Jewish charitable, religious and educational institutions. These requests are then considered by the trustees and grants are made in accordance with the trustees decisions.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Charity received rental income of £119,592 (2016- £116,252) during the year. The charity made donations of £14,500 (2016- 78,803) during the year.

**FINANCIAL REVIEW**

**Reserves policy**

The reserves policy is to ensure that there is a sufficient stream of fund to meet the ongoing calls made on the charity including the possibility of providing capital assets for the needs of charitable institutions .

**FUTURE PLANS**

There are no current plans to change the activities or modus operandi in the foreseeable future.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted as a company limited by guarantee and is therefore governed by Memorandum and Articles of Association.

**Recruitment and appointment of new trustees**

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07690329 (England and Wales)

**Registered Charity number**

1145828

**Registered office**

48 Lynmouth Road  
Stamford Hill  
London  
N16 6RJ

**Trustees**

J M Grosskopf  
S Fink  
B Hofstatter

**SUPPORT FOR ALL  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2018**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent examiner**

Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

Approved by order of the board of trustees on 16 July 2019 and signed on its behalf by:

S Fink - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SUPPORT FOR ALL**

**Independent examiner's report to the trustees of SUPPORT FOR ALL ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2018.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice
4. for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

M A Venitt A.C.A  
Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

16 July 2019

**SUPPORT FOR ALL  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2018**

		31.10.18 Unrestricted funds £	31.10.17 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		19,918	-
Investment income	2	<u>104,444</u>	<u>119,592</u>
<b>Total</b>		124,362	119,592
<b>EXPENDITURE ON</b>			
Raising funds	3	41,587	41,592
<b>Charitable activities</b>			
General Fund		75,682	14,515
Other		<u>700</u>	<u>675</u>
<b>Total</b>		117,969	56,782
Net gains/(losses) on investments		<u>-</u>	<u>1,979,846</u>
<b>NET INCOME</b>		6,393	2,042,656
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>2,186,703</u>	<u>144,047</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>2,193,096</u>	<u>2,186,703</u>

**SUPPORT FOR ALL  
BALANCE SHEET  
AT 31 OCTOBER 2018**

		31.10.18 Unrestricted funds £	31.10.17 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Investment property	6	3,000,000	3,000,000
<b>CURRENT ASSETS</b>			
Debtors	7	60,000	60,000
Cash at bank		9,030	3,237
		<u>69,030</u>	<u>63,237</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(150,888)	(151,488)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(81,858)</u>	<u>(88,251)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,918,142	2,911,749
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	(725,046)	(725,046)
<b>NET ASSETS FUNDS</b>	11	<u>2,193,096</u>	<u>2,186,703</u>
Unrestricted funds		2,193,096	2,186,703
<b>TOTAL FUNDS</b>		<u>2,193,096</u>	<u>2,186,703</u>

**SUPPORT FOR ALL  
BALANCE SHEET - CONTINUED  
AT 31 OCTOBER 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 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.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 16 July 2019 and were signed on its behalf by:

S Fink -Trustee

J M Grosskopf -Trustee

B Hofstatter -Trustee



**SUPPORT FOR ALL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**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. INVESTMENT INCOME**

	31.10.18	31.10.17
	£	£
Rents received	<u>104,444</u>	<u>119,592</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	31.10.18	31.10.17
	£	£
Support costs	<u>36</u>	<u>-</u>

**SUPPORT FOR ALL**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**3. RAISING FUNDS - continued**

**Investment management costs**

	31.10.18	31.10.17
	£	£
Insurance	2,406	1,000
Bank Loan interest	32,207	32,207
Repairs	1,947	3,394
Management fees	<u>4,991</u>	<u>4,991</u>
	<u>41,551</u>	<u>41,592</u>

Aggregate amounts	<u>41,587</u>	<u>41,592</u>
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**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2018 nor for the year ended 31 October 2017.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2018 nor for the year ended 31 October 2017.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Investment income	<u>119,592</u>
<b>Total</b>	119,592
<b>EXPENDITURE ON</b>	
Raising funds	41,592
<b>Charitable activities</b>	
General Fund	14,515
Other	<u>675</u>
<b>Total</b>	56,782
<b>Net gains/(losses) on investments</b>	<u>1,979,846</u>
<b>NET INCOME</b>	2,042,656

**SUPPORT FOR ALL  
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 OCTOBER 2018**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
funds  
£

**RECONCILIATION OF FUNDS**

**Total funds brought forward**

144,047

**TOTAL FUNDS CARRIED FORWARD**

2,186,703

**6. INVESTMENT PROPERTY**

£

**MARKET VALUE**

At 1 November 2017 and 31 October 2018

3,000,000

**NET BOOK VALUE**

At 31 October 2018

3,000,000

At 31 October 2017

3,000,000

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.10.18

31.10.17

£

£

Trade debtors

60,000

60,000

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.10.18

31.10.17

£

£

Other creditors

150,288

150,288

Accrued expenses

600

1,200

150,888

151,488

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

31.10.18

31.10.17

£

£

Bank loans (see note 10)

725,046

725,046

**SUPPORT FOR ALL  
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 OCTOBER 2018**

**10. LOANS**

An analysis of the maturity of loans is given below:

	31.10.18 £	31.10.17 £
Amounts falling due in more than five years:		
Repayable otherwise then by instalments:		
Bank loans more 5 yrs non-inst	<u>725,046</u>	<u>725,046</u>

**11. MOVEMENT IN FUNDS**

	At 1.11.17 £	Net movement in funds £	At 31.10.18 £
<b>Unrestricted funds</b>			
General fund	2,186,703	6,393	2,193,096
<b>TOTAL FUNDS</b>	<u>2,186,703</u>	<u>6,393</u>	<u>2,193,096</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	124,362	(117,969)	6,393
<b>TOTAL FUNDS</b>	<u>124,362</u>	<u>(117,969)</u>	<u>6,393</u>

**Comparatives for movement in funds**

	At 1.11.16 £	Net movement in funds £	At 31.10.17 £
<b>Unrestricted Funds</b>			
General fund	2,123,893	62,810	2,186,703
Revaluation reserve	(1,979,846)	1,979,846	-
	<u>144,047</u>	<u>2,042,656</u>	<u>2,186,703</u>
<b>TOTAL FUNDS</b>	<u>144,047</u>	<u>2,042,656</u>	<u>2,186,703</u>

**SUPPORT FOR ALL**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	119,592	(56,782)	-	62,810
Revaluation reserve	-	-	1,979,846	1,979,846
	<u>119,592</u>	<u>(56,782)</u>	<u>1,979,846</u>	<u>2,042,656</u>
<b>TOTAL FUNDS</b>	<u>119,592</u>	<u>(56,782)</u>	<u>1,979,846</u>	<u>2,042,656</u>

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

	At 1.11.16 £	Net movement in funds £	At 31.10.18 £
<b>Unrestricted funds</b>			
General fund	2,123,893	69,203	2,193,096
Revaluation reserve	(1,979,846)	1,979,846	-
<b>TOTAL FUNDS</b>	<u>144,047</u>	<u>2,049,049</u>	<u>2,193,096</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 £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	243,954	(174,751)	-	69,203
Revaluation reserve	-	-	1,979,846	1,979,846
	<u>243,954</u>	<u>(174,751)</u>	<u>1,979,846</u>	<u>2,049,049</u>
<b>TOTAL FUNDS</b>		<u>243,954</u>	<u>(174,751)</u>	<u>2,049,049</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2018.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.