

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD
29 JUNE 2017 TO 30 JUNE 2018
FOR
M A GRUNWALD CHARITY**

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M A GRUNWALD CHARITY

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FOR THE PERIOD 29 JUNE 2017 TO 30 JUNE 2018**

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M A GRUNWALD CHARITY
REPORT OF THE TRUSTEES
FOR THE PERIOD 29 JUNE 2017 TO 30 JUNE 2018

The trustees present their report with the financial statements of the charity for the period 29 June 2017 to 30 June 2018. 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 Charity number

1173611

Principal address

2 Hurstdene Gardens
London
N15 6NA

Trustees

J Feldman	- appointed 29.6.17
A Lowin	- appointed 29.6.17
Mrs J Lowin	- appointed 29.6.18

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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.

Approved by order of the board of trustees on 21 February 2020 and signed on its behalf by:

J Feldman - Trustee

M A GRUNWALD CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 29 JUNE 2017 TO 30 JUNE 2018**

Unrestricted
fund
£

Notes

TOTAL FUNDS CARRIED FORWARD

-
=====

The notes form part of these financial statements

M A GRUNWALD CHARITY

**BALANCE SHEET
AT 30 JUNE 2018**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash in hand		1
CREDITORS		
Amounts falling due within one year	3	(1)
NET CURRENT ASSETS		<hr/> -
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> -
NET ASSETS		<hr/> - <hr/>
FUNDS	4	<hr/>
TOTAL FUNDS		<hr/> - <hr/>

The financial statements were approved by the Board of Trustees on 21 February 2020 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

M A GRUNWALD CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 29 JUNE 2017 TO 30 JUNE 2018

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 Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

The charity was dormant throughout the period ended 30 June 2018.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 June 2018.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 June 2018.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	1
	<u>1</u>

4. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.6.18 £
	<u> </u>	<u> </u>
TOTAL FUNDS	<u> - </u>	<u> - </u>

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

	Incoming resources £	Resources expended £	Movement in funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> - </u>	<u> - </u>	<u> - </u>