

The Rosenblatt Family  
Charitable Trust

Financial Statements

Year Ended 5 April 2020

Charity No: 1084907

# THE ROSENBLATT FAMILY CHARITABLE TRUST

Report and Financial Statements for the year ended 5 April 2020

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## Trustees

Linda Rosenblatt  
Harvey Rosenblatt  
Daniel Isaac Dover  
Martin David Paisner CBE  
Joanna Rosenblatt

## Principal Office

16 Caenwood Court, Hampsted Lane, London, N6 4RU

## Accountants

BDO LLP, 55 Baker Street, London, W1U 7EU

## Bankers

Barclays Private Bank Ltd, 59 Grosvenor Street, London, W1K 3JD

## Solicitors

Payne Hicks Beach, Lincoln's Inn, 10 New Square, Holborn, London WC2A 3QG

# THE ROSENBLATT FAMILY CHARITABLE TRUST

Report of the Trustees for the year ended 5 April 2020

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The Trustees present their report along with the Financial Statements of the charity for the year ended 5 April 2020. The Financial Statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

## Structure, Governance and Management

The Rosenblatt Family Charitable Trust is constituted under a Trust deed dated 21 November 2000 created by the Founder, Harvey Rosenblatt. It is a registered charity no. 108907. The Trust was originally called The Harvey Rosenblatt Charitable Trust but changed its name by Written Resolution of the Trustees on 20 January 2016.

The Trustees who have served during the year and since the year end are set out on page 1. Where there is a requirement for new Trustees, these would be identified and appointed by the remaining Trustees.

At the annual Trustees' meeting, the Trustees agree the broad strategy and areas of activity for the Trust, including consideration of grant making, investment, reserves and risk management policies and performance.

## Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that such risks are continuously monitored and that appropriate steps can be taken to lessen these risks.

## Objectives and Activities

The Trustees shall hold the Trust Capital and the income thereof upon Trust to pay or apply the whole thereof for charitable purposes as the Trustees may from time to time in their absolute discretion determine.

## Grant making policy

All applications received are considered by the Trustees on their own merit for suitability of funding.

## Public benefit

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance. All donations are listed in note 4 on pages 7 & 8.

## Achievements and Performance

The Trustees have continued to apply their funds in accordance with the objectives of the Trust and their grant making policy. Donations totalling £90,748 have been made in the year (2019 - £67,412) and are detailed in note 4 of these Financial Statements.

## Financial Review

The Trustees operate a single bank account into which donations are paid and grants are made. The balance of the bank account at 5 April 2020 was £74,005 (2019 - £114,753).

# THE ROSENBLATT FAMILY CHARITABLE TRUST

Report of the Trustees for the year ended 5 April 2020 (continued)

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## Reserves policy

The Trustees' policy is to maintain their continuing level of support under the grant making policy that they have agreed. If income resources are insufficient to cover the grants then recourse is made to the other funds of the Trust. The Trustees do not consider that any minimum level of resources is required. Reserves of £66,661 were held at 5 April 2020 (2019 - £110,193).

## Plans for the future

The Trustees intend to continue providing grants in a similar way to the recent past but retaining flexibility as to the timing, and scale of grant making.

## Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:



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**Harvey Rosenblatt**  
Trustee

Date: 3 February 2021

# Independent Examiner's Report to the Trustees of

The Rosenblatt Family Charitable Trust

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We report to the trustees on my examination of the accounts of The Rosenblatt Family Charitable Trust for the year ended 5 April 2020.

## 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'). We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us 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.

We 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.



Gilbert Allen & Co.  
Churchdown Chambers  
Bordyke  
Tonbridge  
Kent  
TN9 1NR

Date: 4.2.21

# THE ROSENBLATT FAMILY CHARITABLE TRUST

## Statement of Financial Activities for the year ended 5 April 2020

	Notes	2020 £	2019 £
Incoming resources			
Donations	2	50,000	-
Total incoming resources		<u>50,000</u>	<u>-</u>
Resources expended			
Charitable activities	3	93,532	69,932
Total resources expended		<u>93,532</u>	<u>69,932</u>
Net (outgoing) resources		(43,532)	(69,932)
Total funds at 6 April 2019		<u>110,193</u>	<u>180,125</u>
Total funds at 5 April 2020		<u><u>66,661</u></u>	<u><u>110,193</u></u>

All funds are unrestricted and relate to continuing activities.

The notes on pages 7 to 9 form part of these financial statements

# THE ROSENBLATT FAMILY CHARITABLE TRUST

Balance Sheet as at 5 April 2020

	Notes	2020 £	2019 £
Current Assets			
Cash at bank	6	74,005	114,753
Current Liabilities			
Creditors	7	(7,344)	(4,560)
Total net assets		<u>66,661</u>	<u>110,193</u>
Funds			
Unrestricted funds		<u>66,661</u>	<u>110,193</u>

All funds are unrestricted.

The notes on pages 7 to 9 form part of these financial statements

Approved by the Trustees and signed on their behalf by:



**Harvey Rosenblatt**  
Trustee

Date: 3 February 2021

# THE ROSENBLATT FAMILY CHARITABLE TRUST

Notes to the Financial Statements for the year ended 5 April 2020

## 1 Principal Accounting Policies

### (a) Accounting Convention

The financial statements are prepared under the historical cost convention and in preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

### (b) Donations, legacies and similar income

Donations, legacies and similar income are shown in the accounts when receivable and the value of the incoming resources can be measured with sufficient reliability.

### (c) Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

### (d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis.

### (e) Governance costs

Governance costs comprise costs relating to the general running of the charity as opposed to those associated with generating funds or charitable activity.

2	Donations		2020 £	2019 £	
	ICA Holdings Ltd		<u>50,000</u>	<u>-</u>	
3	Charitable activities	Grants (see note 4) £	Support costs (see note 5) £	Total 2020 £	Total 2019 £
	General charitable purposes	<u>90,748</u>	<u>2,784</u>	<u>93,532</u>	<u>69,932</u>
4	Grants payable	Registered Charity No.	2020 £	2019 £	
	Anne Frank Trust UK	1003279	3,000	4,000	
	Beit Halochem UK	1146950	-	250	
	British Friends of the Sheba Medical Centre	1108623	1,000	-	
	Chabad Lubavitch UK	1140342	<u>-</u>	<u>6,000</u>	
	Carried forward		4,000	10,250	



# THE ROSENBLATT FAMILY CHARITABLE TRUST

Notes to the Financial Statements for the year ended 5 April 2020 (continued)

4 Grants payable (continued)	Registered Charity No.	2020 £	2019 £
Brought forward		4,000	10,250
Chai - Lifeline Cancer Care	1078956	250	-
Chief Rabbinate Trust	1095878	18,000	-
Cyril Shack Trust	264270	-	3,000
Friends of Yad Sarah	294801	1,000	-
Heart Cells Foundation	1101727	2,000	250
Highgate Synagogue	242552	-	15,000
British Friends of the Israel Guide Dog Centre for the Blind	1027996	3,500	-
Jewish Care	802559	500	5,000
Jewish Volunteering Network	1130719	2,000	-
Jewish Women's Aid	1047045	-	500
JW3 Development	1156248	5,000	-
Maggie's Cancer Centre	SC024414	-	1,000
Nightingale Hammerson	207316	28,000	2,350
Noa Girls	1130834	5,000	-
Norrice Lea Charitable Settlement	285662	-	500
British Friends of Or Chadash	1002594	10,000	5,000
ORT UK	1105254	-	5,000
Project SEED Ltd	1155460	-	5,000
Princess of Wales's Royal Regiment Benevolent Fund	1024418	3,500	3,500
Employment Resource Centre	1106331	-	2,000
Rimon Jewish Primary School	1186765	5,000	-
Side by Side	1135723	500	-
United Synagogue	242552	998	1,812
University of Haifa	270733	-	5,000
Wizo UK	1125012	500	500
The Central British Fund for World Jewish Relief	290767	1,000	1,750
		<u>90,748</u>	<u>67,412</u>
5 Administration Costs		2020 £	2019 £
Accountancy fees		2,280	2,280
Under accrual of Accountancy Fees for 2017/18		-	240
Independent Examiner's fees		504	-
		<u>2,784</u>	<u>2,520</u>

# THE ROSENBLATT FAMILY CHARITABLE TRUST

Notes to the Financial Statements for the year ended 5 April 2020 (continued)

6	Cash at bank and in hand	2020 £	2019 £
	Barclays Private Bank Ltd	75,003	116,815
	Unpresented Bank Cheques	(998)	(2,062)
		<u>74,005</u>	<u>114,753</u>
7	Creditors: Amounts falling due within one year	2020 £	2019 £
	Accountancy Fees	6,840	4,560
	Independent Examiner's fees	504	-
		<u>7,344</u>	<u>4,560</u>

## 8 Related Party Transactions

Martin Paisner CBE is a Partner of Payne Hicks Beach LLP. This firm provided, and continues to provide, legal services for the Trustees. The total fees (including VAT and disbursements) paid to the firm during the year to 5 April 2020 were £Nil (2019 - £Nil).

Daniel I Dover is a Partner of BDO LLP. This firm provided, and continues to provide, accountancy services for the Trustees. The total fees (including VAT and disbursements) paid to the firm during the year to 5 April 2020 were £Nil (2019 - £Nil). At the year end there are fees due to BDO LLP of £6,840 currently shown in the creditors balance.

No Trustee received any remuneration or was reimbursed for expenses during either year.