

J MOISE FAMILY CHARITY
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2020

J MOISE FAMILY CHARITY

DATE OF DECLARATION OF TRUST: 3-Apr-81

REGISTERED CHARITY NUMBER: 284 572

REGISTERED ADDRESS OF CHARITY: 67 Shirehall Park, London, NW4 2QN

SETTLOR: Mr J & Mrs SR Moise

TRUSTEES: Mr RJ Levy
Mrs JE Levy

OBJECT: To establish a Trust Fund for charitable purposes.

TERMS OF TRUST: Trustees to apply the income of the Trust Fund for such charitable purposes as they think fit at their discretion.

This epitome is intended as an aide-memoire only and the Trust Deed should be consulted before any action is taken.

TRUSTEES' PROFESSIONAL ADVISERS

BANKERS: Lloyds TSB Bank plc, 210 Commercial Road, London, E1 2BR

INDEPENDENT EXAMINER: DM Finn
FCA (Fellow of the ICAEW)
Lynwood House
373-375 Station Road
Harrow
Middlesex HA1 2AW

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

The trustees present their report and receipts and payments account for the year ended 31 March 2020. The financial statements have been prepared in accordance with current statutory requirements, SORP 2005 and the trust's governing instrument.

TRUSTEES AND ADMINISTRATION INFORMATION

An epitome of the terms of the Trust (including the names of the current Trustees and those who held office during the year) is shown on page 1, as is a list of the Trustees' professional advisers.

The power of appointment of the trustees rests with the trustees. The trustees meet regularly and major decisions concerning the charity are made by the trustees at these meetings.

REVIEW OF THE YEAR

The Trustees present the receipts and payments account and statement of assets and liabilities for the year ended 31 March 2020 which show total receipts for the year of £38,188 and charitable donations of £37,771. Net assets as at 31 March 2020 total £925/

The Trustees aim to maintain a level of reserves sufficient for the charity to meet its foreseeable commitments as they fall due. This reserve may fluctuate from time to time depending on the charity's commitments. In the opinion of the trustees there are adequate resources available to meet the foreseeable obligations of the trust.

The trustees confirm that the major risks to which the charity is exposed, as identified by them, have been reviewed and systems have been established to mitigate those risks.

PRINCIPAL OBJECTIVES AND POLICIES

The Trustees have continued their policy of distributing the Trust assets for the benefit of a wide range of charities.

Statement of trustees' responsibilities

The Charities Act 1993 requires the trustees to prepare a statement of accounts for each financial year which comply with the regulations made under the Act.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and contain entries showing from day to day all monies received and monies expended by the charity and the matters in respect of which those transactions took place and also contain a record of the assets and liabilities of the charity. The law also sets out the Trustees' responsibilities for the preparation and content of the Trustees' Annual Report.

The trustees are also responsible for safeguarding the assets of the charity and ensuring their proper application under charity law and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL OF THE TRUSTEES

On behalf of the Board of Trustees

31 Jan 2021

RJ Levy

JE Levy

J MOISE FAMILY CHARITY
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE J MOISE FAMILY CHARITY

I report on the accounts of the Trust for the year ended 31 March 2020 which are set out on pages 4 to 5.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act;
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



DM Finn

FCA (Fellow of the ICAEW)

Lynwood House

373-375 Station Road

Harrow

Middlesex HA1 2AW

Date.....3/2/2021

J MOISE FAMILY CHARITY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020

	Note	General fund 2020		General fund 2019	
		£	£	£	£
RECEIPTS					
Income receipts					
Donations received		29,050		49,500	
Tax reclaimed on gift aid donations		9,138		10,500	
Sundry income		-		615	
Bank interest		-		-	
TOTAL RECEIPTS			38,188		60,615
PAYMENTS					
Charitable activity direct expenditure:		-		-	
Donations	2	37,771		60,760	
Bank charges		-		-	
TOTAL PAYMENTS			(37,771)		(60,760)
NET PAYMENTS			417		(145)
CASH AND BANK BALANCES AT 1 APRIL			511		656
CASH AND BANK BALANCES AT 31 MARCH			928		511

APPROVED BY THE TRUSTEES

31 Jan 2021

RJ LEVY

JE LEVY

J MOISE FAMILY CHARITY

NOTE TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2020

1. PRINCIPAL ACCOUNTING POLICIES

The financial statements have been prepared on the historical cost basis and the accounting policies below and in accordance with the Charities SORP.

(a) Basis of preparation

The Trustees have elected to prepare the accounts on the receipts and payments basis.

2. DONATIONS

A list of the significant donations made in the year, in furtherance of the Trust's objectives, is available from the charity's registered address.

3 REMUNERATION

No trustees, or persons otherwise related with the Trust, have received any remuneration from the Trust during the year.

No trustees have received compensation for expenses incurred by them, for services provided to the Trust.

No staff have been employed during the year.