

THE JORDAN MAX GOODMAN CHARITABLE TRUST

Charity Number 1053984

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED

5 APRIL 2016

THE JORDAN MAX GOODMAN CHARITABLE TRUST

STATEMENT OF ACCOUNTS

Year ended 5 April 2016

CONTENTS

	Page
Independent examiner's report to the trustees	1
Trustees' report	2
Balance sheet	3
Statement of financial activities	4
Notes to the accounts	5

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE JORDAN MAX GOODMAN CHARITABLE TRUST**

I report on the accounts of the charity for the year ended 5 April 2016 set out on pages 2 to 5.

Respective responsibilities of Trustees and examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 130 of the Act; and
 - to prepare accounts which accord with the accounting records and with the methods and principles of the Statement of Recommended Practice Financial Reporting Standards for Smaller Entities: Accounting and Reporting by Charities.

have not been met; or

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

SARAH AXE CTA TEP
PKF COOPER PARRY WEALTH LIMITED
SKY VIEW
ARGOSY ROAD
EAST MIDLANDS AIRPORT
CASTLE DONINGTON
DERBY
DE74 2SA

Date: 11-11-16

THE JORDAN MAX GOODMAN CHARITABLE TRUST

TRUSTEES' REPORT

At 5 April 2016

Reference and administrative details of the charity and its trustees

The Jordan Max Goodman Charitable Trust
Charity number 1053984

Correspondence address:
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

Trustees who served during the year were:

Mr A Goodman
Mrs I Goodman
Mr H M Lask

Structure, governance and management

The charity was formed under a trust deed dated 21 February 1996. The management of the charity is vested in the body of trustees.

Future trustees shall be appointed by resolution of the existing trustees.

Objectives and activities

The trustees shall hold the trust fund and its income upon trust to apply them for such charitable purposes and to make donations to such charitable institution or institutions at such time or times in such manner as the trustees in their absolute discretion think fit.

Achievements and performance

During the year the charity made donations of £140,035 to various organisations. Total incoming resources amounted to £218,773. The charity will continue to meet its objectives of charitable purpose. The trustees confirm that they have considered the Commission's guidance on public benefit when reviewing the charity's objectives and activities.

Risk

An assessment of the potential risks faced by the charity has been undertaken by the trustees and they deem sufficient controls are in place to mitigate the risks faced.

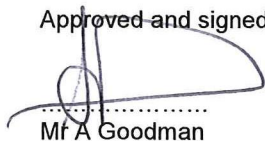
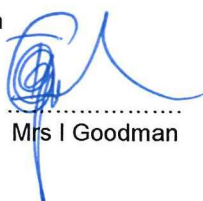
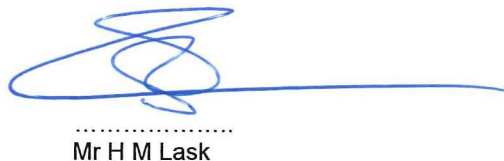
Financial review

The Statement of Financial Activities on page 4 shows net incoming resources for the year of £78,738. The balance of unrestricted funds as at 5 April 2016 was £199,506.

Financial Reserves Policy

It is the policy of the charity to maintain unrestricted funds which have not been designated for a specific use at a level as the trustees see fit.

Approved and signed by the trustees on


Mr A Goodman
Mrs I Goodman
Mr H M Lask

Date:

THE JORDAN MAX GOODMAN CHARITABLE TRUST

BALANCE SHEET

At 5 April 2016

	Total Unrestricted Funds 2016 £	Total Unrestricted Funds 2015 £
Current Assets		
Income tax recoverable	62,523	31,265
Cash at bank	136,983	89,503
	<hr/>	<hr/>
Net assets	199,506	120,768
	<hr/>	<hr/>
Funds		
Unrestricted funds	199,506	120,768
	<hr/>	<hr/>

For the year ending 5 April 2016, the charity was entitled to exemption from audit under 144(2) of the Charities Act 2011.


Trustees' responsibilities:


The members have not required the charity to obtain an audit of its accounts for the period in question.

The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements have been prepared in accordance with Statement of Recommended Practice Financial Reporting Standards for Smaller Entities: Accounting and Reporting by Charities.

Approved and signed by the trustees on


.....
Mr A Goodman


.....
Mrs I Goodman


.....
Mr H M Lask

Date:

The notes on pages 5 form part of these financial statements.

STATEMENT OF FINANCIAL ACTIVITIES

Year ended 5 April 2016

	Note	Unrestricted Funds 2016 £	Unrestricted Funds 2015 £
Incoming resources	1		
Donations received		175,000	75,000
Tax repayable		43,750	18,750
Interest receivable on tax repayment		23	15
		<hr/>	<hr/>
Total incoming resources		218,773	93,765
		<hr/>	<hr/>
Resources expended			
Charitable activities			
Grants and donations made	3	140,035	106,105
Bank charges		-	211
		<hr/>	<hr/>
Total resources expended		140,035	106,316
		<hr/>	<hr/>
Net income/(expenditure) for the period		78,738	(12,551)
		<hr/>	<hr/>
Other recognised gains			
Realised gains on disposal of investments		-	-
		<hr/>	<hr/>
Net movement in funds		78,738	(12,551)
		<hr/>	<hr/>
Balance brought forward at 6 April 2015		120,768	133,319
		<hr/>	<hr/>
Balance carried forward at 5 April 2016		199,506	120,768
		<hr/>	<hr/>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

The statement of financial activities, incorporates the income and expenditure account.

The notes on pages 5 form part of these financial statements.

THE JORDAN MAX GOODMAN CHARITABLE TRUST

NOTES TO THE ACCOUNTS

Year ended 5 April 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice Financial Reporting Standards for Smaller Entities (SORP FRSE), "Accounting and Reporting by Charities" effective 1 January 2015 and applicable accounting standards.

Income

Donations are recognised in the Statement of Financial Activities when received.

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Grants and Donations

Grants and donations made during the year are accounted for when they are paid.

2. INFORMATION REGARDING TRUSTEES

The trustees do not receive any remuneration or expenses from the charity.

3. GRANTS AND DONATIONS MADE

The trustees report that during the year they made the following grants and donations.

	£
Alice Faith Mittelman Foundation	500
Anne Frank Trust UK	1,000
Battersea Cats and Dogs home	650
Bromley Reform Synagogue	500
Camp Simcha	17,000
Canzale	250
Centrepont	100
CST (Community Security Trust)	30,000
Finchley Reform Synagogue	1,000
Future Dreams Trust	5,000
Grief Encounter	5,000
Jewish Care	13,000
Kidney Research	250
Little Hearts	520
Louise Trust	965
No Surrender Charitable Trust	600
Norwood	15,250
Reform Judaism	1,000
The Wilderness Foundation	500
Top Club Charitable Trust	5,000
UJIA (United Jewish Israel Appeal)	12,500
Water aid	200
WJR (World Jewish Relief)	29,250
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	140,035
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