

**MOISHE BAMBERGER FOUNDATION**

**STATEMENT OF ACCOUNTS**

for the

**YEAR ENDED 31 MARCH 2016**

**J Horwich  
Accountancy Services  
13 Singleton Rd  
Salford M7 4NN**

## **MOISHE BAMBERGER FOUNDATION**

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**MOISHE BAMBERGER FOUNDATION**

**TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2016**

The Moishe Bamberger Foundation is a charity constituted by Deed of Trust and is a Registered Charity, number 1122999.

The Charity Trustees during the year to 31<sup>st</sup> March 2016 were:

S Bamberger

J Bamberger

The trustees carry out the administration of the charity.

The income of the charity is by way of Grants and Donations.

For and on behalf of the Trustees:

..... Date 26<sup>th</sup> January 2017

..... Date 26<sup>th</sup> January 2017

## **MOISHE BAMBERGER FOUNDATION**

### **TRUSTEE'S RESPONSIBILITIES FOR THE ACCOUNTS**

The Trustees are required by charity law to prepare accounts for each financial year which gives a true and fair view of the state of affairs of the charity as at the end of the financial years and the surplus or deficit of the charity for that period. It is also the trustees' responsibility to maintain adequate accounting records, safeguard the assets of the charity and take reasonable steps in preventing and detecting fraud and other irregularities.

The trustees confirm that suitable accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, have been used in the preparation of the accounts on the basis that the charity will continue, and that applicable accounting standards have been followed.

## **MOISHE BAMBERGER FOUNDATION**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

#### **FOR THE YEAR ENDED 31st MARCH 2016**

We report on the accounts of the Foundation for the year ended 31<sup>st</sup> March 2016 which are set out on pages 6 & 7.

#### **Respective responsibilities of trustees and examiner**

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commissioners under section 43(7) of the Act, whether particular matters have come to our attention.

#### **Basis of Independent examiner's report**

Our 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 explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit concerning any such matters.

#### **Independent examiner's statement**

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

1. Which gives us reasonable cause to believe that in any respect the requirements
  - to keep accounting records in accordance with section 41 of the Act;
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**MOISHE BAMBERGER FOUNDATION**

**Income and Expenditure Account**

**Year Ended 31st March 2016**

	<u>2016</u>
	£
<b>Income</b>	
Donations and Grants	141,910
Bank Interest	-
	<u>-</u>
	141,910
<b>Expenditure</b>	
Administrative Expenses	3,604
Loan Interest	
	<u>3,604</u>
	138,306
Distributions in Furtherance of Charity	101,900
<b>Deficit for Year</b>	<u><u>36,406</u></u>
<b>Accumulated Reserves</b>	
As at 1st April 2015	5,077
Add Surplus Deficit for the year	<u>36,406</u>
As at 31st March 2016	<u><u>41,483</u></u>

**MOISHE BAMBERGER FOUNDATION**

**Statement of Affairs**

**As at 31st March 2016**

		<u>2016</u>
<u>Current Assets</u>		
Cash at Bank	41,483	
Loans	-	
	<hr/>	41,483
 <u>Nett Assets</u>		 <hr/> <u>41,483</u>
 <i>Represented by</i>		
Accumulated Fund		 <hr/> <u>41,483</u>

# THE MOISHE BAMBERGER FOUNDATION

Report of the Trustees  
for the Year Ended 31st March 2016

The trustees present their report with the financial statements of the charity for the year ended 31st March '11. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP9 Accounting and Reporting by Charities issued in March 2005

## Reference and administrative details

Registered Charity No 1122999

Registered Office 12 New Hall Rd, Salford M7 4EL

Trustees S. Bamberger, J Bamberger

## STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document. The charity is controlled by its governing document, the memorandum and articles of association.

## 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.

## STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial accounts in accordance with the United Kingdom Generally Accepted Accounting Practice. The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to

- \* select suitable accounting policies and then apply them consistently
- \* observe the methods and principles in the charity SORP
- \* make judgements and estimates that are reasonable and prudent
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## ON BEHALF OF THE TRUSTEES

S. Bamberger (trustee) .....

Date 25th Jan 2017.....