

Charity number: 1151332

Mosdos Bobov

Trustee's report and financial statements

For the year 1 August 2017 to 31 July 2018

Mosdos Bobov

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Mosdos Bobov

Legal and administrative information

Charity number	1151332
Business address	40 Castlewood Road London N16 6DW
Trustees	Mordechai Lenzky Chaim Zvi Neufeld Isaac Hochhauser
Independent Examiner	Yakov Neiman 33 Lingwood Road London E5 9BN
Bankers	Barclays Bank Plc PO Box 2403 London N18 2BY

Mosdos Bobov

**Report of the trustee
For the year ended 31 July 2018**

The trustee presents his report and the financial statements for the year ended 31 July 2018. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

There are three trustees, all residents in England, who meet regularly in order to ensure that the charity's objects are met, any risks identified have systems put in place to mitigate those risks.

Objectives and activities

Charitable objects

The Trust's objects are for the advancement of orthodox Jewish religion, prevention and relief of poverty, advancement of education and for such charitable purposes for the public benefit as are exclusively charitable according to the laws of England.

Achievements and performance

Review of activities and achievements

Results are satisfactory

Financial review

Reserves

The trustees maintain sufficient reserves to fulfil the charity's needs.

Statement of trustees' responsibilities

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

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 financial statements giving a true and fair view, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; 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 proper 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 1993. 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.

On behalf of the board



Mordechai Lenzky
Trustee

30 August 2018

Mosdos Bobov

Independent examiner's report to the trustees on the unaudited financial statements of Mosdos Bobov.

I report on the financial statements of Mosdos Bobov for the year ended 31 July 2018 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2006), under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent 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 my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities 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:

- (i) 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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Yakov Neiman

Independent examiner

30 August 2018

Mosdos Bobov**Statement of financial activities****For the year ended 31 July 2018**


		2018	2017
	Notes	£	£
Incoming resources			
Voluntary income	2	127,836	132,236
Bank Interest			
Total incoming resources		<u>127,836</u>	<u>132,236</u>
Resources expended			
Charitable activities	3	125,415	130,197
Bank Charges			8
Total resources expended		<u>125,415</u>	<u>130,205</u>
Net Incoming Resources		2,421	2,023
Fund Balance at 1st August 2017		4,540	2,517
Fund Balance at 31th July 2018		<u>6,961</u>	<u>4,540</u>

Mosdos Bobov

Balance Sheet at 31 July 2018

	2018	2017
	£	£
<u>Current Assets</u>		
Cash at Bank	6,961	4,540
	<hr/>	<hr/>
Funds		
Unrestricted Charity Funds	6,961	4,540
	<hr/>	<hr/>

The financial statements were approved by the Board on the 30th August 2018 and signed on its behalf by


MORDECHAI LENZKY
TRUSTEE

**Notes to financial statement
for the year ended 31 July 2018**

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP) and the Charities Act 1993.

1.2 Income resources

All income resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

1.3 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Mosdos Bobov

**Notes to financial statement
for the year ended 31 July 2018**

	2018	2017
	£	£
2. Voluntary income		
Donations received	127,836	132,236
3. Charitable Activities		
Religious Education and Youth Activities	104,682	128,944
Relief of Poverty	20,733	1,261
	<u>125,415</u>	<u>130,205</u>