
MIZRACHI (UK)
Charitable Incorporated Organisation

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2018

MIZRACHI (UK)
Charitable Incorporated Organisation

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MIZRACHI (UK)

Charitable Incorporated Organisation

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE INCORPORATED
ORGANISATION, ITS TRUSTEES AND ADVISERS
FOR THE PERIOD ENDED 31 DECEMBER 2018**

Trustees	Steven Blumgart, Chair Samuel Rubin David Daniel Morris Mathew Fruhman Grant Kurland Sean Melnick Michelle Bauernfreund
Company registered number	CE011888
Charity registered number	1175411
Registered office	London School Of Jewish Studies, Schaller House 44A Albert Road London NW4 2SJ
Accountants	Berg Kaprow Lewis LLP Chartered Accountants 35 Ballards Lane London N3 1XW

MIZRACHI (UK)
Charitable Incorporated Organisation

TRUSTEES' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2018

The Trustees present their annual report together with the financial statements of the Charitable Incorporated Organisation for the period 27 October 2017 to 31 December 2018. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2016).

The Charitable Incorporated Organisation was incorporated on 27th October 2017.

Objectives and activities

a. Policies and objectives

Mizrachi (UK) was set up in anticipation of transferring the activities, assets and liabilities of Mizrahi (UK) Israel Support Trust a charity registered in England and Wales. Since this transfer has not yet taken place, the Charitable Incorporated Organisation remained dormant throughout the period.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

MIZRACHI (UK)
Charitable Incorporated Organisation

Structure, governance and management

a. Constitution

Mizrachi (UK) is registered as a Charitable Incorporated Organisation.

b. Methods of appointment or election of Trustees

The management of the Charitable Incorporated Organisation is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

The Trustees (who are also the directors of the Charitable Incorporated Organisation for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charitable Incorporated Organisation and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charitable Incorporated Organisation will continue in business.

The Trustees are responsible for keeping adequate accounting records that 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. 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 order of the members of the board of Trustees and signed on their behalf by:

S Blumgart

Trustee

Date: 29 October 2019

MIZRACHI (UK)
Charitable Incorporated Organisation

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD ENDED 31 DECEMBER 2018**

The company is dormant and there has been no activity since the date of incorporation.

MIZRACHI (UK)
Charitable Incorporated Organisation

BALANCE SHEET
FOR THE PERIOD ENDED 31 DECEMBER 2018

The company is dormant and there has been no activity since the date of incorporation.

The Charitable Incorporated Organisation was entitled to exemption from audit under section 154 of the Charities Act 2011.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

S Blumgart

Trustee

Date 29 October 2019

The notes on pages 6 form part of these financial statements.

MIZRACHI (UK)
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2018

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Mizrachi (UK) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2. Trustees' remuneration and expenses

During the period, no Trustees received any remuneration or other benefits-.

During the period ended 31 December 2018, no Trustee expenses have been incurred£.

3. Related party transactions

During the period ended 31 December 2018, there were no related party transactions.