



Receipts and Payments Accounts

Charity name

Charity number (if any)

For the period from (start date)

to (end date)

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
MEMBERSHIP FEES	52,813	600		53,413	58,037
FUNDRAISING ACTIVITIES	11,899			11,899	31,235
GIFT AID REFUNDS	15,117			15,117	56,284
GENERAL DONATIONS	44,668			44,668	80,427
INTEREST RECEIVED	976	525		1,501	1,260
OTHER INCOME	6,622			6,622	6,720
LOAN REPAYMENTS	500			500	500
<i>Sub total</i>	132,595	1,125		133,720	234,963
A2 Asset and investment sales, etc					
<i>Total receipts</i>	132,595	1,125		133,720	234,963
A3 Payments					
EMPLOYEE COSTS	77,459			77,459	81,682
PREMISES COSTS	19,710			19,710	18,600
FUNDRAISING COSTS	—			—	6,551
ADMINISTRATION COSTS	6,057			6,057	6,926
PAYMENTS TO NEEDY FAMILIES	33,598			33,598	68,608
OTHER COSTS	7,145			7,145	10,193
<i>Sub total</i>	143,969	—		143,969	192,560
A4 Asset and investment purchases, etc					
<i>Total payments</i>	143,969	—		143,969	192,560
<i>Net of receipts/(payments)</i>	(11,374)	1,125		(10,249)	42,403
A5 Transfers between funds					
A6 Cash funds last year end - RESTATED					
	77,077	28,040		105,117	62,714
<i>Cash funds this year end</i>	65,703	29,165		94,868	105,117

Section B

Statement of assets and liabilities at the end of the period

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	CASH AT BANK	65,703	29,165	
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>	65,703	29,165	

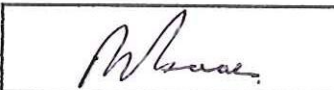

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	MICHAEL ISAACS	20 OCT 2014
	MARK HAMBURGER	20 OCT 2014

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
 KEHILLAS METZACH YISRAEL

On accounts for the year ended

3 1 0 3 1 4

Charity no (if any)

1 1 2 0 2 9 4

Set out on pages

1 + 2 (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 (other than that disclosed below*):

- (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 Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

* Please delete the words in the brackets if they do not apply.

Signed



Date

26/10/2014

Name

STEPHEN CHEVERON

Relevant professional qualification(s) or body (if any)

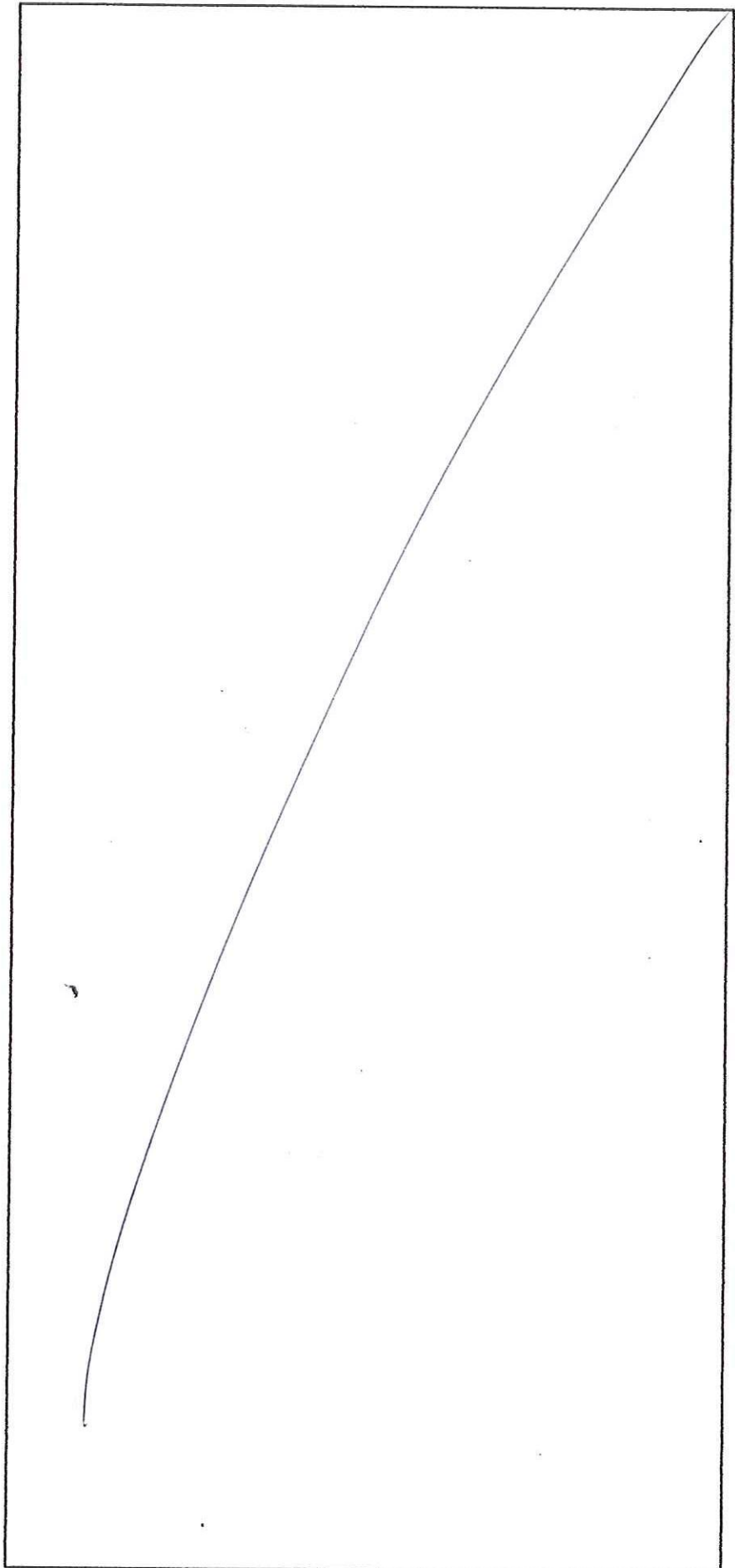
F. C. A

Address

5 SPRING VILLA ROAD
 EDGWARE
 HATFELD

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

THE ADVANCEMENT OF THE ORTHODOX JEWISH RELIGION AND ORTHODOX JEWISH EDUCATION, IN PARTICULAR BUT NOT EXCLUSIVELY IN EDOHARE MIDDLESEX.
THE BELIEF OF FINANCIAL HARSHSHIP OF THE JEWISH COMMUNITY IN EDOHARE MIDDLESEX AND TO FURTHER SUCH CHARITABLE PURPOSES THAT THE TRUSTEES, IN THEIR ABSOLUTE DISCRETION, MAY DETERMINE FROM TIME TO TIME.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- i) THE PROVISION OF RELIGIOUS SERVICES IN ACCORDANCE WITH THE TRADITIONS OF THE ORTHODOX JEWISH FAITH
 - ii) THE PROVISION OF JEWISH RELIGIOUS EDUCATION FOR ADULTS, YOUTH AND CHILDREN
 - iii) ASSISTING THE NEEDS OF THE EDOHARE JEWISH COMMUNITY
- ALL OF THE ABOVE WERE PERFORMED IN ACCORDANCE WITH THE CHARITY COMMISSION GUIDELINES WITH REGARD TO PUBLIC BENEFIT

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

MEMBERSHIP OF THE KEHILIAS NETZACH YISRAEL CONGREGATION CONTINUES TO GROW AND IS NOW AT A RECORD HIGH. ATTENDANCES AT SERVICES, PARTICULARLY ON SATURDAY MORNINGS ARE OVERFLOWING AND OUR CURRENT PREMISES ARE NOW TOO SMALL FOR OUR NEEDS. MORE CHILDREN THAN EVER ATTEND THE CHILDRENS SERVICES AND MANY COME FROM OTHER COMMUNITIES IN THE EDOHARE AREA.

ADULT EDUCATION, LED BY THE ROBBY OF THE COMMUNITY CONTINUES TO FLOURISH AND THE DONATIONS BOTH COLLECTED AND DISTRIBUTED TO THE NEEDY IN THE COMMUNITY CONTINUES TO BE A PRIORITY FOR THE CONGREGATION.

TWO SUCCESSFUL FUNDRAISING ACTIVITIES WERE HELD IN THE YEAR TO RAISE MONEY TOWARDS A BUILDING FUND.

Section E

Financial review

Brief statement of the charity's policy on reserves

RESERVES ARE MAINTAINED TO ENSURE THAT WE HAVE ADEQUATE RESOURCES AVAILABLE TO MEET EXPECTED OUTGOINGS FOR AT LEAST THE NEXT 12 MONTHS RESTRICTED FUNDS ARE TO BE USED ALWAYS THE PURCHASE/REFURBISHMENT OF A BUILDING FOR USE BY THE CHARITY

Details of any funds materially in deficit

[Empty box for details of funds materially in deficit]

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for further financial review details]

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature: Michael David Isaacs]

Full name(s)

MICHAEL DAVID ISAACS

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

201014