

Crouch End Chavurah

Annual Report

and

Financial Statements

For the year ended 31st August 2015

**CROUCH END CHAVURAH
CHARITY INFORMATION
YEAR ENDED 31ST AUGUST 2015**

DATE OF DEED

28th August 2011

TRUSTEES

Clive Levontine
Joel Beckman (Chairman)
Deborah Crewe
Anna Wise

ACCOUNTANTS

CAAS
Chartered Accountants & Statutory Auditors
Suite 203, 2nd Floor
China House
401 Edgware Road
London
NW2 6GY

BANKERS

HSBC
88 The Broadway
Muswell Hill
London
N10 3RX

REGISTERED OFFICE

34 Lightfoot Road
London
N8 7JN

CROUCH END CHAVURAH
REPORT OF THE TRUSTEES
YEAR ENDED 31ST AUGUST 2015

The Trustees of Crouch End Chavurah present their Report and Accounts for the year ended 31st August 2015.

Principal Activities

Crouch End Chavurah was established as a Charity on 28th August 2011. It is registered with the Charity Commissioners and derives its income from donations.

Organisation & Appointment of Trustees

The Trustees meet regularly during the year to plan fundraising and running of the Synagogue.

The power to elect new Trustees rests with the existing Trustees and is governed by the terms of the Trust Deed. There must be at all times a minimum of two serving Trustees. There are no fixed periods of appointment.

Trustees

The Trustees during the year to 31st August 2015 were as follows:-

Joel Beckman
Clive Levontine

Financial Review

The Financial Statements as set out on pages 6 to 10 summarise the transactions of the Charity during the year ended 31st August 2015. The deficit for the year ended 31st August 2014 as set out in the Statement of Financial Activities on page 4 was (£4,287) (2014 - £8,102 deficit).

Reserves Policy

Sufficient funds are kept in the Charity to cover the administrative costs for the future fundraising activities.

Risk Settlement

The management reviews the major risks which it faces on a periodic basis and believes that maintaining reserves at sufficient levels as stated above will provide adequate resources for the Charity, even in the event of adverse conditions.

Trustees Responsibilities

The trustees are responsible for preparing the Charities Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 company and the income and expenditure of the charitable company 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 in the Charities SORP;

CROUCH END CHAVURAH
REPORT OF THE TRUSTEES (CONTINUED)
YEAR ENDED 31ST AUGUST 2015

- . make judgements and accounting estimates that are reasonable and prudent;
- . state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- . prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

In so far as the trustees are aware:

- . there is no relevant information of which the charitable company's accountant is unaware; and
- . the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the accountant is aware of that information.

Accountants

A proposal that CAAS be reappointed as Accountants under section 487(2) of the Companies Act 2006 will be put forward at the next Trustees meeting.

On behalf of the Trustees

J. Beckman, Trustee

C. Levontine, Trustee

Date

CROUCH END CHAVURAH
INDEPENDENT ACCOUNTANT'S REPORT
YEAR ENDED 31ST AUGUST 2015

In accordance with our terms of engagement and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the charitable company for the year ended 31st August 2015 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the charitable company's trustees in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the charitable company's trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st August 2015 your duty to ensure that the charitable company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the charitable company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Laurence Berko FCA
CAAS
Chartered Accountants & Statutory Auditors
Suite 203, 2nd Floor
China House
401 Edgware Road
London
NW2 6GY

Date:

CROUCH END CHAVURAH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2015

	Year Ended 31st August 2015		Year Ended 31st August 2014	
	£	£	£	£
Income Resources				
Membership Fees/Cheder Classes/Events		34,362		26,352
Total Income Resources		34,362		26,352
 Resources Expended				
Web Hosting	177		126	
Hire of Venues	504		1,105	
Sundry Expenses	547		1,054	
Accountancy	660		600	
Teaching	2,475		3,206	
Rabbi	30,024		27,244	
Bank Charges	35		12	
Administrators Salary	1,917		693	
Burial	259		414	
Travel	2,051		-	
Total Resources Expended		38,649		34,454
Net Movements in Funds		(4,287)		(8,102)
Fund Balance brought forward at 1st September 2014		6,339		14,441
Fund carried forward at 31st August 2015		£2,052		£6,339

CROUCH END CHAVURAH
BALANCE SHEET
AT 31ST AUGUST 2015

	31t August 2015	31st August 2014
Current Assets		
Bank Balance	2,712	16,679
Current Liabilities		
Accountancy	660	10,340
	<hr/>	<hr/>
Net Assets	<u>£2,052</u>	<u>£6,339</u>
 Represented By:		
Unrestricted Funds	<u>£2,052</u>	<u>£6,339</u>

The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Approved by the Trustees on

Joel Beckman
Trustee

Clive Levontine
Trustee

CROUCH END CHAVURAH
NOTES TO THE ACCOUNTS
AT 31ST AUGUST 2015

1 Basis of Preparation

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP2005) and the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Accounting Policies

Resources Expended

Donations made are accounted for when awarded. All other expenditure is recognised on an accruals basis.

Funds

All funds held by the Charity are unrestricted. They are therefore utilised by the Trustees, at their discretion, in accordance with the objectives of the Charity.

Cash Flow Exemption

No cash flow statement is included in these Financial Statements as the Foundation falls within the exemptions contained in FRS1.

The trust has no employees, the daily running of the charity being carried out by the trustees themselves.

The trustees did not receive any remuneration or claim any reimbursement of expenses during the year.