

**NEW ESSEX MASORTI SYNAGOGUE**

**Income and Expenditure Accounts  
for the year ending 31 December 2016**

	<b>31-Dec-16</b>	<b>31-Dec-15</b>
<b>Income</b>		
Fees Received	29,145.11	26,623.85
Tax Re-claimable	4,667.62	6,264.49
Fund Raising	78.00	2,533.00
Bank Interest	167.91	271.69
Donations Received	68.04	163.80
Kol Nidre Appeal	670.00	1,354.00
Yom Noraim Seats	276.00	210.00
Kiddushim	310.00	327.50
Weddings		62.00
Sundries		10.00
	<b>35,382.68</b>	<b>37,820.33</b>
<b>Expenditure</b>		
Shul Rent	4,080.00	5,901.21
Storage Rent	1,050.00	1,040.00
Caretaker (Bet Tikva)	580.00	210.00
Move (to Bet Tikva)		27.50
Rabbi Fees	2,170.00	465.00
Fund Raising	13.00	1,464.01
Other Events	170.00	160.00
Advetising	70.00	210.00
AMS Capitation	935.68	2,500.00
JJBS	6,627.00	7,061.75
Donations made	1,200.00	1,000.00
Administrator	5,363.00	5,644.50
Printing and Postage	690.23	505.00
Kiddushim	916.95	1,786.49
Yom Noraim Expenses	1,500.00	1,731.00
Insurance	806.86	742.42
Wedding		37.00
Sundries	1,257.17	1,362.62
	<b>27,429.89</b>	<b>31,848.50</b>
 Net (Deficit)/Surplus	 <b>7,952.79</b>	 <b>5,971.83</b>

Notes:

MJ Capitation - monthly payment		2,500.00
Kiddushim profit/loss =	-606.95	-1,458.99
Fundraising profit =	65.00	1,068.99
Other events profit/loss =	-170.00	-160.00
Wedding profit =		25.00
Sundries various gifts	289.50	20.36
welfare	16.61	47.98
repairs	802.10	12.76
frames	138.96	105.00
boxes	10.00	265.00

# NEW ESSEX MASORTI SYNAGOGUE

## Balance Sheet for the year ending 31 December 2016

	31-Dec-16	31-Dec-15
<b>Tangible Assets</b>		
Torah Scrolls	6,420	6,420
Bells	420	420
Ark	5,388	5,388
Prayer books, shiva books, etc	12,544	12,544
Furniture & equipment	1,342	1,342
	<u>26,114</u>	<u>26,114</u>
<b>Current Assets</b>		
Tax re-claimable on subscriptions	5,867	5,867
Current Account	21,422	13,551
Deposit Account	14,118	13,951
Money Market	75,000	75,000
	<u>116,407</u>	<u>108,368</u>
<b>Current Liabilities</b>		
BoD	1,346	1,260
	<u>1,346</u>	<u>1,260</u>
<b>Net Assets</b>	<u><u>141,175</u></u>	<u><u>133,222</u></u>
Shul reserves	141,175	133,222
Reserves b/f	133,222	127,251
Surplus/deficit in Year	7,953	5,972
	<u><u>141,175</u></u>	<u><u>133,223</u></u>



# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR EDMUND NIMAN			
2	MR SHIMON FORMAN			
3	MR SPENCER SIMMONS			
4	MRS RENEE BRAVO	LIFE PRESIDENT		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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.



**Section C**

**Objectives and activities**

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

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)

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.

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

Details of any 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.

**Section F**

**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)

Simon Forman

Full name(s)

SIMON FORMAN

Position (eg Secretary, Chair, etc)

Trustee

Date

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# Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name	THE NEW ESSEX MASORTI CONGREGATION	
On accounts for the year ended	3   1   1   2   1   6	Charity no (if any)	2   9   7   1   0   1
Set out on pages	(remember to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner	<p>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:</p> <ul style="list-style-type: none"><li>• examine the accounts under section 145 of the Charities Act,</li><li>• 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</li><li>• to state whether particular matters have come to my attention.</li></ul>		
Basis of independent examiner's statement	<p>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.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below*):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"><li>• to keep accounting records in accordance with section 130 of the Charities Act;</li><li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or</li></ul> <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
Signed		Date	24/8/2017.
Name	CHRISTOPHER W PENNY.		
Relevant professional qualification(s) or body (if any)			
Address	6B RED HOUSE LANE. BEXLEY HEATH. KENT. DA6 8JD.		

Only complete if the examiner needs to highlight material problems

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

[Empty rectangular box for disclosure details]