



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Kol Nefesh Masorti Synagogue

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2018	To	Period end date 31/12/2018
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### 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 £
<b>A1 Receipts</b>					
Donations, Legacies and Similar	84,722	13,759	-	98,481	-
Operating Activities	3,237	-	-	3,237	-
Investment Income	6	-	-	6	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>87,965</b>	<b>13,759</b>	<b>-</b>	<b>101,724</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>87,965</b>	<b>13,759</b>	<b>-</b>	<b>101,724</b>	<b>-</b>
<b>A3 Payments</b>					
Payments for Generating Funds	5,409	-	-	5,409	-
Charitable Activities	63,140	10,290	-	73,430	-
Support Costs	6,970	-	-	6,970	-
Management & Administration	2,999	-	-	2,999	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>78,518</b>	<b>10,290</b>	<b>-</b>	<b>88,808</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>78,518</b>	<b>10,290</b>	<b>-</b>	<b>88,808</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>9,447</b>	<b>3,469</b>	<b>-</b>	<b>12,916</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,393</b>	<b>9,061</b>	<b>-</b>	<b>11,454</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>11,840</b>	<b>12,530</b>	<b>-</b>	<b>24,370</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		11,840	12,530	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,840</b>	<b>12,530</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Kol Nefesh Masorti Synagogue

No (if any)

## Receipts and payments accounts

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For the period from	Period start date 01/01/2018	To	Period end date 31/12/2018
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### 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 £
<b>A1 Receipts</b>					
Donations, Legacies and Similar	84,722	13,759	-	98,481	-
Operating Activities	3,237	-	-	3,237	-
Investment Income	6	-	-	6	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>87,965</b>	<b>13,759</b>	<b>-</b>	<b>101,724</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>87,965</b>	<b>13,759</b>	<b>-</b>	<b>101,724</b>	<b>-</b>
<b>A3 Payments</b>					
Payments for Generating Funds	5,409	-	-	5,409	-
Charitable Activities	63,140	10,290	-	73,430	-
Support Costs	6,970	-	-	6,970	-
Management & Administration	2,999	-	-	2,999	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>78,518</b>	<b>10,290</b>	<b>-</b>	<b>88,808</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>78,518</b>	<b>10,290</b>	<b>-</b>	<b>88,808</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>9,447</b>	<b>3,469</b>	<b>-</b>	<b>12,916</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,393</b>	<b>9,061</b>	<b>-</b>	<b>11,454</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>11,840</b>	<b>12,530</b>	<b>-</b>	<b>24,370</b>	<b>-</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		11,840	12,530	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,840</b>	<b>12,530</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name KOL NEFESH MASORTI SYNAGOGUE

On accounts for the year ended

31 DECEMBER 2018 Charity no (if any) 108 1444

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below\*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Signature]

Date:

3 December 19

Name:

ALLAN MYERS

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

ICAEW

Address:

3rd Floor, 4 The Exchange
Brent Cross Gardens
LONDON NW4 3RT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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