



Trustees' Annual Report for the period

From 1st April 2017 To 31st March 2018

Charity name: Kehillas Netzach Yisroel

Charity registration number: 1120294

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The advancement of the Orthodox Jewish Religion and Orthodox Jewish Education, in particular but not exclusively in Edgware, Middx, the relief of financial hardship of the Jewish Community in Edgware and to further such charitable purposes as the Trustees in their absolute discretion may determine from time to time. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <ol style="list-style-type: none"> 1) The provision of religious services in accordance with the tradition of the Orthodox Jewish Faith 2) The provision of Jewish Religious Education for Adults, Youth and Children. 3) Assisting the needy of the Edgware Jewish Community |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All of the above were performed in accordance with the guidance issued by the Charity Commission on Public Benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| | | |

| | | |
|---------------------------------|-----------|--|
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Adult Education Classes, in the main led by the Rabbi of the Synagogue continue to thrive with many different courses and lectures given.</p> <p>Funds both collected and then distributed to needy families continue to be a priority for the congregation.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

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|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are maintained to ensure that we have adequate resources available to meet expected outgoings for the next year. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by Existing Trustees |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | Kehillas Netzach Yisroel has now joined the Federation of Synagogues (Registered Charity Number 254951). Kehillas Netzach Yisroel are in the process of closing all its bank accounts and using Federation bank accounts. Due to number of members and donations coming through, this has taken more time than expected. |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--------------------------|
| Charity name | KEHILLAS NETZACH YISROEL |
| Other name the charity uses | |
| Registered charity number | 1120294 |
| Charity's principal address | |

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 | JONNY PHILLIPS | | | |
| 2 | STAN RUBIN | | | |
| 3 | STEPHEN UFLAND | | | |
| 4 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|--------------------------------|--|
| Signature(s) | <i>[Handwritten Signature]</i> | |
| Full name(s) | <i>Jonny Phillips</i> | |
| Position (eg Secretary, Chair, etc) | <i>Trustee</i> | |
| Date | <i>10/2/19</i> | |



Charity name KEHILLAS NETZACH YISROEL

Charity number (if any) 1120294

For the period from (start date) 010417

to (end date) 310318

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 | 44,799 | - | - | 44,799 | 56,256 |
| FUNDRAISING ACTIVITIES | 39,488 | - | - | 39,488 | 21,738 |
| GENERAL DONATIONS | 53,180 | - | - | 53,180 | 57,368 |
| GIFT AID REFUNDS | 14,374 | - | - | 14,374 | 16,843 |
| INTEREST RECEIVED | 184 | - | - | 184 | 179 |
| OTHER INCOME | 19,127 | - | - | 19,127 | 20,044 |
| | - | - | - | - | - |
| <i>Sub total</i> | 171,152 | - | - | 171,152 | 172,428 |
| A2 Asset and investment sales, etc | - | - | - | - | - |
| <i>Total receipts</i> | 171,152 | - | - | 171,152 | 172,428 |
| A3 Payments | | | | | |
| EMPLOYEE COSTS | - | - | - | - | 71,450 |
| PREMISES COSTS | 24,163 | - | - | 24,163 | 29,365 |
| PAYMENTS TO NEEDS FAMILIES | 34,250 | - | - | 34,250 | 49,703 |
| ADMINISTRATION COSTS | 7,123 | - | - | 7,123 | 5,753 |
| FUNDRAISING COSTS | 7,138 | - | - | 7,138 | 232 |
| OTHER COSTS | 38,115 | - | - | 38,115 | 12,888 |
| TRF TO CHARITY 254951 | 72,540 | - | - | 72,540 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total</i> | 183,329 | - | - | 183,329 | 169,391 |
| A4 Asset and investment purchases, etc | - | - | - | - | - |
| <i>Total payments</i> | 183,329 | - | - | 183,329 | 169,391 |
| <i>Net of receipts/(payments)</i> | -12,177 | - | - | -12,177 | 3,037 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 83,834 | - | - | 83,834 | 80,797 |
| <i>Cash funds this year end</i> | 71,657 | - | - | 71,657 | 83,834 |

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 | SANTANDER | 60,408 | - | - |
| | NATWEST | 11,249 | - | - |
| | | - | - | - |
| | <i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i> | 71,657 | - | - |

| | 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 | | | | |
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| | | | | |
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| | | | | |

| | 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 |
|-----------|----------------|------------------|
| | Jonny Phillips | 10/2/19 |
| | | |



Section A Independent Examiner's Report

Report to the trustees/ members of

KEHILLAS NETZACH YISROEL

On accounts for the year ended

31 MARCH 2018

Charity no (if any)

1120294

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2018.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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

I have completed my examination. I confirm that no material matters have come to my attention 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 Charities 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:

10 February 2019

Name:

STEPHEN CHEVERN

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

FCA ICAEW

Address:

5 Spring Villa Road, Edgware HA8 7EB