NEW ESSEX MASORTI SYNAGOGUE t/a Buckhurst Hill Masorti Synagogue

Income and Expenditure Accounts for the year ending 31 December 2018

Fees Received	for the year changer 2000m20. 20.0	31-Dec-18	31-Dec-17
Tax Re-claimable 4,914.77 5,050.23 Fund Raising 1,158.00 Bank Interest 416.75 165.78 Donations Received 775.19 397.88 Tree of Life 1,300.00 Kol Nidre Appeal 530.00 2,080.00 Yom Noraim Seats 250.00 210.00 Riddushim 20.00 Weddings 718.00 Sundries 36,683.94 37,330.09 Expenditure	Income	28 059 22	28 268 20
Fund Raising Bank Interest Bank Interest Bank Interest Bank Interest Bank Interest Bank Interest Bonations Received Bank Interest Bonations Received A75.19 A95.78 A00.00			
Bank Interest		4,5 1 1.77	
Donations Received		416 75	
Tree of Life Kol Nidre Appeal Solo 2,080.00 Yom Noraim Seats Kiddushim Weddings Sundries Texpenditure Masorti Judaism capitation JJBS Rabbinical costs Rabbinical costs Sefer Torah Expenses Shul Rent Storage Rent Caretaker (Bet Tikva) Fund Raising Advertising Donations made Advertising Donations made Administrator Riddushim Advertising Rose Riddushim Rose Rose Rose Rose Rose Rose Rose Rose			
Kol Nidre Appeal			
Yom Noraim Seats 250.00 kiddushim 210.00 kiddushim Weddings 718.00 sundries 718.00 sundries Expenditure Expenditure 2,734.56 sea.04 sea.00 2,677.48 sea.00 Masorti Judaism capitation 2,734.56 sea.05 sea.00.00 sea.00 2,600.00 sea.00 6,580.05 sea.00.00 sea.00 Rabbinical costs 863.00 sea.00 s			2,080.00
Kiddushim 20,000 Yeddings 718,000 Sundries 0.01		250.00	210.00
Weddings Sundries 718.00 0.01 Sundries Sundries Expenditure Masorti Judaism capitation JBS 6,580.05 (5,600.05 (6,600.00 (6,600.00 (6,580.05 (6,600.00 (7,240.00 (7,		20.00	
Sundries 36,683.94 37,330.09		718.00	
Masort Judaism capitation	₩	0.01	
Masorti Judaism capitation 2,734.56 2,677.48 JJBS 6,580.05 6,600.00 Rabbinical costs 863.00 1,240.00 Yom Noraim Expenses 1,750.00 1,009.60 Other Events 687.01 1,469.42 Sefer Torah Expenses 280.00 4,870.00 4,933.06 Shul Rent 560.00 560.00 Caretaker (Bet Tikva) 110.00 1,365.00 Fund Raising 557.60 557.60 Advertising 319.00 170.00 Donations made 2,080.00 820.00 Administrator 6,550.00 4,412.50 Printing and Postage 812.40 939.79 IT Software & Consumables 518.96 Kiddushim 1,684.83 798.57 Insurance 824.54 800.52 Wedding 3,266.72 168.93 Notes: 3,3931.07 28,582.47 Net (Deficit)/Surplus 2,752.87 8,747.62 Notes: 600.40 -1,469.42 Sundries: various gifts 547.86 121.00 welfare<		36,683.94	37,330.09
Masorti Judaism capitation 2,734.56 2,677.48 JJBS 6,580.05 6,600.00 Rabbinical costs 863.00 1,240.00 Yom Noraim Expenses 1,750.00 1,009.60 Other Events 687.01 1,469.42 Sefer Torah Expenses 280.00 4,870.00 4,933.06 Shul Rent 4,870.00 4,933.06 Storage Rent 560.00 560.00 Caretaker (Bet Tikva) 110.00 1,365.00 Fund Raising 557.60 Advertising 319.00 170.00 Donations made 2,080.00 820.00 Administrator 6,550.00 4,412.50 Printing and Postage 812.40 939.79 IT Software & Consumables 518.96 Kiddushim 1,684.83 798.57 Insurance 824.54 800.52 Wedding 33,931.07 28,582.47 Net (Deficit)/Surplus 2,752.87 8,747.62 Notes: 600.40 -1,469.42 Sundries: various gifts 547.86 121.00 welfare <td< td=""><td>Expenditure</td><td></td><td></td></td<>	Expenditure		
JJBS 6,580.05 6,600.00 Rabbinical costs 863.00 1,240.00 Yom Noraim Expenses 1,750.00 1,009.60 Other Events 687.01 1,469.42 Sefer Torah Expenses 280.00 Shul Rent 4,870.00 4,933.06 Storage Rent 560.00 Caretaker (Bet Tikva) 110.00 1,365.00 Fund Raising 319.00 170.00 Donations made 2,080.00 820.00 Advertising 319.00 170.00 Donations made 2,080.00 820.00 Administrator 6,550.00 4,412.50 Printing and Postage 812.40 939.79 IT Software & Consumables 518.96 Kiddushim 1,684.83 798.57 Insurance 824.54 800.52 Wedding 60.00 General Exps 3,266.72 168.93 Notes: Notes: Kiddushim profit/loss = -1,664.83 -798.57 Fundraising profit = 600.40 Other events profit/loss = -687.01 -1,469.42 Sundries: various gifts 547.86 121.00 welfare 38.39 45.94 vests 763.87 Tree of Life 1,767.81 1.99			
Yom Noraim Expenses			
Other Events 687.01 1,469.42 Sefer Torah Expenses 280.00 Shul Rent 4,870.00 4,933.06 Storage Rent 560.00 Caretaker (Bet Tikva) 110.00 1,365.00 Fund Raising 557.60 Advertising 319.00 170.00 Donations made 2,080.00 820.00 Administrator 6,550.00 4,412.50 Printing and Postage 812.40 939.79 IT Software & Consumables 1,684.83 798.57 Insurance 824.54 800.52 Wedding 60.00 General Exps 3,266.72 168.93 Notes: Kiddushim profit/loss = -1,664.83 -798.57 Fundraising profit = 600.40 Other events profit/loss = -687.01 -1,469.42 Sundries: various gifts 547.86 121.00 welfare 38.39 45.94 Vests 763.87 Tree of Life 1,767.81 1.99	Rabbinical costs		
Sefer Torah Expenses	Yom Noraim Expenses		
Shul Rent	Other Events		1,469.42
Storage Rent 560.00 Caretaker (Bet Tikva) 110.00 1,365.00 Fund Raising 319.00 170.00 Advertising 319.00 170.00 Donations made 2,080.00 820.00 Administrator 6,550.00 4,412.50 Printing and Postage 812.40 939.79 IT Software & Consumables 518.96 798.57 Kiddushim 1,684.83 798.57 Insurance 824.54 800.52 Wedding 60.00 General Exps 3,266.72 168.93 Net (Deficit)/Surplus 2,752.87 8,747.62 Notes: Consumables 600.40 Kiddushim profit/loss = -1,664.83 -798.57 Fundraising profit = 600.40 Other events profit/loss = -687.01 -1,469.42 Sundries: various gifts 547.86 121.00 welfare 38.33 45.94 vests 763.87 763.87 Tree of Life 1,767.81 1.99			4 022 06
Caretaker (Bet Tikva)		4,870.00	
Fund Raising Advertising Advertising Donations made Administrator Administrator Printing and Postage IT Software & Consumables Kiddushim Insurance Wedding General Exps Net (Deficit)/Surplus Notes: Kiddushim profit/loss = Fundraising profit = Other events profit/loss = Sundries: various gifts Welfare Welfar		110.00	
Advertising 319.00 170.00		110.00	
Donations made	and the same of th	310.00	
Administrator 6,550.00 4,412.50 Printing and Postage 812.40 939.79 IT Software & Consumables 518.96 Kiddushim 1,684.83 798.57 Insurance 824.54 800.52 Wedding 60.00 General Exps 3,266.72 168.93 Net (Deficit)/Surplus 2,752.87 8,747.62 Notes: Kiddushim profit/loss = -1,664.83 -798.57 Fundraising profit = 600.40 Other events profit/loss = -687.01 -1,469.42 Sundries: various gifts 547.86 121.00 welfare vests 763.87 Tree of Life 1,767.81 1.99	40 - 3 144 × 400 × 400 × 400 × 100 ×		
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Notes: Kiddushim profit/loss = Fundraising profit = Conditions			798.57
Notes: Kiddushim profit/loss = -1,664.83 -798.57 Fundraising profit = Cother events profit/loss = -687.01 -1,469.42 Sundries: various gifts welfare vests Tree of Life 1,767.81 1.99			800.52
Seneral Exps 3,266.72 168.93			60.00
Net (Deficit)/Surplus 2,752.87 8,747.62 Notes: -1,664.83 -798.57 Kiddushim profit/loss = -1,664.83 -798.57 Fundraising profit = 600.40 Other events profit/loss = -687.01 -1,469.42 Sundries: various gifts 547.86 121.00 welfare 38.39 45.94 vests 763.87 763.87 Tree of Life 1,767.81 1.99		3,266.72	168.93
Notes: Kiddushim profit/loss = -1,664.83 -798.57 Fundraising profit = 600.40 Other events profit/loss = -687.01 -1,469.42 Sundries: various gifts 547.86 121.00 welfare vests 763.87 Tree of Life 1,767.81 1.99		33,931.07	28,582.47
Kiddushim profit/loss = -1,664.83 -798.57 Fundraising profit = 600.40 Other events profit/loss = -687.01 -1,469.42 Sundries: various gifts welfare vests 547.86 121.00 Vests 763.87 763.87 Tree of Life 1,767.81 1.99	Net (Deficit)/Surplus	2,752.87	8,747.62
Kiddushim profit/loss = -1,664.83 -798.57 Fundraising profit = 600.40 Other events profit/loss = -687.01 -1,469.42 Sundries: various gifts welfare vests 547.86 121.00 Vests 763.87 763.87 Tree of Life 1,767.81 1.99	Natari		
Fundraising profit = 600.40 Other events profit/loss = -687.01 -1,469.42 Sundries: various gifts 547.86 121.00 welfare 38.39 45.94 vests 763.87 Tree of Life 1,767.81 1.99		-1.664.83	-798.57
Other events profit/loss = -687.01 -1,469.42 Sundries: various gifts 547.86 121.00 welfare 38.39 45.94 vests 763.87 Tree of Life 1,767.81 1.99	ACTION OF THE STATE OF THE STAT	.,00	
Sundries: various gifts welfare 547.86 121.00 welfare vests 763.87 Tree of Life 1,767.81 1.99		-687.01	
welfare 38.39 45.94 vests 763.87 Tree of Life 1,767.81 1.99		547.86	
vests 763.87 Tree of Life 1,767.81 1.99	Section for the Contract of th		45.94
Tree of Life 1,767.81 1.99			
Move to SWESRS 148.82			1.99
	Move to SWESRS	148.82	

NEW ESSEX MASORTI SYNAGOGUE t/a Buckhurst Hill Masorti Synagogue

Balance Sheet for the year ending 31 December 2018

	31-Dec-18	31-Dec-17
71104		
Tangible Assets	6,420.00	6,420.00
Torah Scrolls	420.00	420.00
Bells	5,388.00	5,388.00
Ark	12,544.00	12,544.00
Prayer books, shiva books, etc	1,620.00	1,620.00
Tree of Life	1,342.00	1,342.00
Furniture & equipment	27,734.00	27,734.00
Current Assets	21,101.00	
	0.00	5,128.73
Tax re-claimable on subscriptions Current Account	15,473.11	27,717.48
- 4	34,700.96	14,284.21
Deposit Account Money Market	75,000.00	75,000.00
Money Market	125,174.07	122,130.42
Current Liabilities		
BoD	1,420.78	1,130.00
606	1,420.78	1,130.00
Net Assets	151,487.29	148,734.42
Chul recenies	151,487.29	148,734.42
Shul reserves	101,101.20	
Reserves b/f	148,734.62	141,175.00
Small adj	-0.20	-1,188.00
Surplus/deficit in Year	2,752.87	8,747.62
outplaced and the form	151,487.29	148,734.62

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for



Independent Examiner's Report on the Accounts

	Independent Examiner's Report
Section A	Independent examine: 6 11-F
Report to the trustees/members of	Charity Name
	THE NEW ESSEX MASORTI CONGREGATION
On accounts for the year ended	3 1 1 2 1 8 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	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	DKing. Date 3-11-19.
Name	DIANIC KING.
o la contract continue (a)	
Relevant professional qualification(s) or body (if any)	
Address	M. Brudsey Are
	Weidruy PARK
	IJFORd
	Essea I.G.Q. Y.T. N.

Section B	Disclosure
	Only complete if the examiner needs to highlight material problems
Give here brief details of any items that the examiner wishes to disclose	



Trustees' Annual Report for the period

					,					_		-	
From (start date)	0	1	0	11	1	8	to (end date)	3	i	1	2	ì	8

S	ection A	Reference and adminis	tration details	
Asse				
	Charity name	THE NEW ESSE	X MASORETI CO	NOTAPOSIEN
	Other names the charity is known by	NEW ESSEX MA	ASORTI SYNA	BOSUE
	Registered charity number (if any)	297101]	
	Charity's principal address	do SWESRS		
		OAKS LANE		
		ILFORD		
		ESSEX	Postcode _	I 9 2 7 P L
	Names of the charity trustees who manage th	e charity	12.00	
	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				
1	Names of the trustees for the charity, if any (for	example, any custodian trust		
	Name		Dates acted if n	ot for whole year

Section A	Reference and a	dministration details (continued)
Names and addresses of advisers (optional i	nformation)	
Type of adviser	Name	Address
Name of chief executive or names of senior	staff members (optional in	formation)
Section B	Structure, gover	nance and management
Description of the charity's trusts		
Type of governing docume		TION
(eg trust deed, constitution	n L	
How the charity is constitute (eg trust, association, compan		
Trustee selection method (eg appointed by, elected b		BY SYNAGOGUE COUNCIL
(-3	.,	, · · · · · · · · · · · · · · · · · · ·
Additional governance issues (optional info		
You may choose to include addition information, where relevant, abou	al it:	
 policies and procedures adopted for the 	ne	5
induction and training of trustee		
 the charity's organisational structure and an wider network with which the charity work 		
 relationship with any related partie 	25;	
 trustees' consideration of major risks and the system and procedures to manage there 	ne n	
system and procedures to manage their	11.	
	N N	
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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 (o	ptional 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	
	s ·
	1

Section E	Financial review
Brief statement of the charity's policy on reserves	
Charty's policy of reserves	
Details of any funds materially in deficit	
Further financial review details (optional inform	nation)
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. 	
any euncal investment policy adopted.	
Section F	Other optional information
Section G	Declaration
The trustees declare that they have approved the	
Signed on behalf of the charity's trustees	
Signature(s)	S
Full name(s)	EDAMINO NIMON
Position (eg Secretary, Chair, etc)	Trustee
Date	
nare	1711 (14 (14

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