



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Kol Nefesh Masorti Synagogue

**On accounts for the year
ended**

31/12/2013
**Charity no
(if any)** 1081444

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; and
 - 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:

Date: 6/8/14

Name: Howard Levene

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

FCCA

Address:	37 Warren Street
	London
	W1T 6AD

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.

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



Kol Nefesh Masorti Synagogue				CC16a
Receipts and payments accounts				
For the period from	01/01/2013	To	31/12/2013	

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					
Donations, legacies and similar	60,046	4,146	-	64,192	-
Operating activities to further objectives	3,513	-	-	3,513	-
Investment income	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,569	4,146	-	67,715	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,569	4,146	-	67,715	-
A3 Payments					
Payments for generating funds	4,399	-	-	4,399	-
Charitable activities	53,572	644	-	54,215	-
Support costs	6,000	-	-	6,000	-
Management and administration	1,364	-	-	1,364	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	65,334	644	-	65,978	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,334	644	-	65,978	-
Net of receipts/(payments)	- 1,765	3,503	-	1,738	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,532	9,905	-	4,373	-
Cash funds this year end	7,297	13,408	-	6,111	-

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	CAF Gold and Cash a/c -	6,111	-	-
		-	-	-
		-	-	-
	Total cash funds	6,111	-	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	TANYA NOVICIC	20.7.14



Trustees' Annual Report for the period

Period start date: From Day 01, Month 01, Year 2013
 Period end date: To Day 31, Month 12, Year 2013

Section A Reference and administration details

Charity name: Kol Nefesh Masorti Synagogue

Other names charity is known by: KNMS

Registered charity number (if any): 1081444

Charity's principal address: PO BOX 204
Edgware
Middlesex
Postcode: HA8 1EG

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	Andrew Bowman			
2	Brian Chernett			
3	Tanya Novick			
4	Richard Wolfe			
5	Elizabeth Preter			
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(trust deed, trust instrument)</small>	Constitution dated 17/05/2000
How the charity is constituted <small>(trust, foundation, company)</small>	Trust
Trustee selection methods <small>(elected, appointed, elected by)</small>	Trustees may be elected / appointed at quarterly reviews to which all members are invited to attend.

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.

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Section C Objectives and activities

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

The promotion and encouragement of the practice and study of the Jewish religion.

The provision of religious and educational services and the raising and dispersal of funds for general charitable purposes.
The Trustees declare that they and the charity have followed the guidance issued by the Charity Commission on public benefit.

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.

Summary of the main achievements of the charity during the year

The objectives of providing services and education to all members have been achieved. The charity actively encourages potential members to join the community. Kol Nefesh supports its parent organisation, the AMS, in a variety of ways, both financial and by active participation. The community is heavily involved in fund raising for charitable purposes. It remains as a strong believer in promoting and fulfilling the aims of non-fundamentalist, inclusive and egalitarian Judaism.

Section E**Financial review****Brief statement of the charity's policy on reserves**

Donation received at inauguration of community to provide for further expansion, accommodation and ritual articles.

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)	<i>Tanya Novick</i>	
Full name(s)	TANYA J.E. NOVICK	
Position (eg Secretary, Chair, etc)	Trustee	
Date	<i>Tanya Novick</i>	