



Trustees' Annual Report

for the period

From (start date) **010415** to (end date) **310316**

Section A Reference and administration details

Charity name **KEHILLAS NETZACH YISRUEL**

Other names the charity is known by

Registered charity number (if any) **1120294**

Charity's principal address **The Drive
EDGWARE**

Postcode **HA8 8PR**

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	MARK HAMBURGER	CHAIRMAN		
2	MICHAEL ISAACS			
3	JONATHAN PHILLIPS	SECRETARY		
4	STAN RUBIN			
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)

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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

CHARITABLE TRUST

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY EXISTING TRUSTEES

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 ADVANCEMENT OF THE ORTHODOX JEWISH RELIGION AND ORTHODOX JEWISH EDUCATION, IN PARTICULAR BUT NOT EXCLUSIVELY IN EDWARE, MIDDLESEX.
THE RELIEF OF FINANCIAL HARDSHIP OF THE JEWISH COMMUNITY IN EDWARE, MIDDLESEX AND TO FURTHER SUCH CHARITABLE PURPOSES AS THE TRUSTEES, IN THEIR ABSOLUTE DISCRETION, MAY DETERMINE FROM TIME TO TIME

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)

i) THE PROVISION OF RELIGIOUS SERVICES IN ACCORDANCE WITH THE TRADITION OF THE ORTHODOX JEWISH FAITH
ii) THE PROVISION OF JEWISH RELIGIOUS EDUCATION FOR ADULTS, YOUTH AND CHILDREN
iii) ASSISTING THE NEEDY OF THE EDWARE JEWISH COMMUNITY
ALL OF THE ABOVE WERE PERFORMED IN ACCORDANCE WITH 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

ADULT EDUCATION CLASSES, IN THE MAIN, LED BY THE RABBI OF THE SYNAGOGUE CONTINUE TO THRIVE WITH MANY DIFFERENT COURSES AND LECTURES GIVEN.
FUNDS BOTH COLLECTED AND THEN DISTRIBUTED TO NEEDY FAMILIES CONTINUE TO BE A PRIORITY FOR THE CONGREGATION.

Section E

Financial review

Brief statement of the charity's policy on reserves

RESERVES ARE MAINTAINED TO ENSURE THAT WE HAVE ADEQUATE RESOURCES AVAILABLE TO MEET EXPECTED OUTGOINGS FOR AT LEAST THE NEXT 12 MONTHS.

Details of any funds materially in deficit

[Empty box for details of 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.

[Empty box for further financial review details]

Section F

Other optional information

[Empty box for 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)

[Handwritten signatures: Brett Anthony Simon and Stan Rubin]

Full name(s)

BRETT ANTHONY SIMON ; STAN RUBIN

Position (eg Secretary, Chair, etc)

TREASURER ; TRUSTEE

Date

31 01 17



Charity name KEHILLAS NETZACH YJSROEL

Charity number (if any) 1120294

For the period from (start date) 010415

to (end date) 310316

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	57,607				57,203
FUNDRAISING ACTIVITIES	15,467				9,978
GENERAL DONATIONS	67,115				67,508
GIFT AND REFUNDS	18,931				14,669
INTEREST RECEIVED	370				679
OTHER INCOME	13,486				7,084
<i>Sub total</i>	172,976				157,121
A2 Asset and investment sales, etc					
<i>Total receipts</i>					157,121
A3 Payments					
EMPLOYEE COSTS	70,712				70,947
PREMISES COSTS	29,791				20,975
PAYMENTS TO NEEDY FAMILIES	51,351				63,873
ADMINISTRATION COSTS	5,387				6,983
FUNDRAISING COSTS	-				647
OTHER COSTS	12,928				10,574
<i>Sub total</i>	170,169				173,999
A4 Asset and investment purchases, etc					
<i>Total payments</i>	170,169				173,999
<i>Net of receipts/(payments)</i>	2,807				(16,878)
A5 Transfers between funds					
A6 Cash funds					
<i>last year end</i>	77,990				94,868
<i>Cash funds this year end</i>	80,797				77,990

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	CASH AT BANK	80,797		
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	80,797		

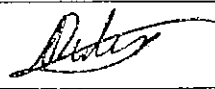
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

	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				

	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
	S. Rubin	31/01/2017

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

KEWILLAS NETZACH MISROEL

On accounts for the year ended

31 03 16

Charity no (if any)

1120294

Set out on pages

1+2

(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



Date

31/1/17

Name

STEPHEN CUCKERN

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

ICAEW

Address

5 SPRING VILLA ROAD
EDDWARE
HAY 7EB

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

