

NEW ESSEX MASORTI SYNAGOGUE t/a Buckhurst Hill Masorti Synagogue

**Income and Expenditure Accounts
for the year ending 31 December 2017**

	31-Dec-17	31-Dec-16
Income		
Fees Received	28,268.20	29,145.11
Tax Re-claimable	5,050.23	4,667.62
Fund Raising	1,158.00	78.00
Bank Interest	165.78	167.91
Donations Received	397.88	68.04
Kol Nidre Appeal	2,080.00	670.00
Yom Noraim Seats	210.00	276.00
Kiddushim		310.00
	37,330.09	35,382.68
Expenditure		
Shul Rent	4,933.06	4,080.00
Storage Rent	560.00	1,050.00
Caretaker (Bet Tikva)	1,365.00	580.00
Rabbinical costs	1,240.00	2,170.00
Fund Raising	557.60	13.00
Other Events	1,469.42	170.00
Advertising	170.00	70.00
AMS Capitation	2,677.48	935.68
JJBS	6,600.00	6,627.00
Donations made	820.00	1,200.00
Administrator	4,412.50	5,363.00
Printing and Postage	939.79	690.23
Kiddushim	798.57	916.95
Yom Noraim Expenses	1,009.60	1,500.00
Insurance	800.52	806.86
Wedding	60.00	
Sundries	168.93	1,257.17
	28,582.47	27,429.89
Net (Deficit)/Surplus	8,747.62	7,952.79

Notes:

AMS Capitation = reduced payment 2010

Kiddushim profit/loss =	-798.57	-606.95
Fundraising profit =	600.40	65.00
Other events profit/loss =	-1,469.42	-170.00
Sundries: various gifts	121.00	289.50
welfare	45.94	16.61
repairs		802.10
frames	1.99	138.96
boxes		10.00

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Balance Sheet for the year ending 31 December 2017

	31-Dec-17	31-Dec-16
Tangible Assets		
Torah Scrolls	6,420	6,420
Bells	420	420
Ark	5,388	5,388
Prayer books, shiva books, etc	12,544	12,544
Tree of Life	1,620	
Furniture & equipment	1,342	1,342
	<u>27,734</u>	<u>26,114</u>
Current Assets		
Tax re-claimable on subscriptions	5,129	5,867
Current Account	27,717	21,422
Deposit Account	14,284	14,148
Money Market	75,000	75,000
	<u>122,130</u>	<u>116,437</u>
Current Liabilities		
BoD	1,130	1,346
	<u>1,130</u>	<u>1,346</u>
Net Assets	<u><u>148,734</u></u>	<u><u>141,204</u></u>
Shul reserves	148,734	141,175
Reserves b/f	141,175	133,222
adjustment re GA Claim	-1,188	
Surplus/deficit in Year	8,748	7,953
	<u><u>148,735</u></u>	<u><u>141,175</u></u>



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
THE NEW ESSEX MASSORTS CONGREGATION

On accounts for the year ended

3 1 1 2 1 7

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

Date

25/10/2018

Name

CHRISTOPHER PENNY.

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

Address

6B Red House Lane
Bexley Heath.
Kent.
DA6 8JD.

Only complete if the examiner needs to highlight material problems

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

A large empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	MR EDMUND NIMAN			
2	MR SHIMON FORMAN			
3	MR SPENCER SIMMONS			
4	MRS RENEE BRAVO	LIFE PRESIDENT		
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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)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

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

Trustee selection methods
(eg appointed by, elected by)

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.

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 (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

Section E

Financial review

Brief statement of the charity's policy on reserves

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)



Full name(s)

EDUARDO BRIAN NIMAN

Position (eg Secretary, Chair, etc)

Trustees

Date

04/1/18