



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

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	TREASURER		
3	JONATHAN PHILLIPS	SECRETARY		
4				
5				
6				
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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)

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.

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 EDGWARE, MIDDLESEX.
 THE RELIEF OF KINSHIP AND HARDSHIP OF THE JEWISH COMMUNITY IN EDGWARE 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 + CHILDREN
 iii) ASSISTING THE NEEDY OF THE EDGWARE JEWISH COMMUNITY
 ALL OF THE ABOVE WERE PERFORMED IN ACCORDANCE WITH THE EDGWARE 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.

(Empty box for additional details)

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 BEING GIVEN.
 FUNDS BOTH COLLECTED AND THEN DISTRIBUTED TO NEEDY FAMILIES WERE AT RECORD HEIGHTS AND 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 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 signature: Michael David Isaacs]

Full name(s)

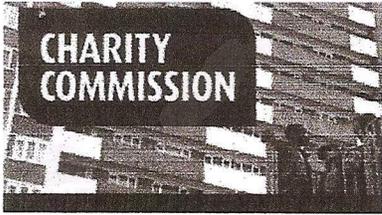
MICHAEL DAVID ISAACS

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

24 07 15



Receipts and Payments Accounts

Charity name

Charity number (if any)

For the period from (start date)

to (end date)

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	57,203				53,413	
FUNDRAISING ACTIVITIES	9,978				11,899	
GENERAL DONATIONS	67,508				44,668	
GIFT AID REFUNDS	14,669				15,117	
INTEREST RECEIVED	679				1,501	
OTHER INCOME	7,084				6,622	
LOAN REPAYMENTS	—				500	
<i>Sub total</i>	157,121				133,720	
A2 Asset and investment sales, etc						
	—				—	
<i>Total receipts</i>	157,121	—			133,720	
A3 Payments						
EMPLOYEE COSTS	70,947				77,459	
PREMISES COSTS	20,975				19,710	
PAYMENTS TO NEEDY FAMILIES	63,873				33,598	
ADMINISTRATION COSTS	6,983				6,057	
FUNDRAISING COSTS	647				—	
OTHER COSTS	10,574				7,148	
<i>Sub total</i>	173,999				143,969	
A4 Asset and investment purchases, etc						
	—				—	
<i>Total payments</i>	173,999	—			143,969	
<i>Net of receipts/(payments)</i>	(16,878)				(10,249)	
A5 Transfers between funds						
	29,165	(29,165)			—	
A6 Cash funds last year end						
	65,703	29,165			—	
<i>Cash funds this year end</i>	77,990	—			94,868	

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds			
CASH AT BANK	77,990		
<i>Total cash funds (agree balances with receipts and payments account(s))</i>	77,990		

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
	MARK HAMBURGER	24 JULY 2015
	MICHAEL ISAACS	24 JULY 2015



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
KEHILLAS NETZACH YISROEL

On accounts for the year ended

3 1 0 3 1 5

Charity no (if any)

1 1 2 0 2 9 4

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

[Signature]

Date

5 August 2015

Name

STEPHEN CHEVERN

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

F. C.A.

Address

5 SPRING VILLA
EDGEWARE
HAY 7EB

Only complete if the examiner needs to highlight material problems

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

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