

STAINES SYNAGOGUE CHARITABLE TRUST

England & Wales · Charity number 1023277

Details

Status Registered

Legal form Trust

Registered 1993-06-29

Register [View on the Charity Commission register](#)

Contact

Address Staines & District Synagogue
South Street
Staines-upon-Thames
TW18 4PR

Phone 01784485521

Activities

Objects: ADVANCEMENT OF THE JEWISH RELIGION

Activities: To support the running of the synagogue by utilising its funds to the best advantage.

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** IN PRACTICE STAINES, MIDDX & SURROUNDING AREAS
- Bracknell Forest
- Reading
- Slough
- Surrey
- West Berkshire
- Windsor And Maidenhead
- Wokingham
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,348	£34,028	-	-
2023-12-31	£30,274	£26,868	-	-
2022-12-31	£27,789	£31,970	-	-
2021-09-30	£23,063	£27,840	-	-
2020-09-30	£27,343	£36,355	-	-

Trustees

Name	Role	Appointed
Marilyn Brenner		2014-08-01
Michael Shefras		2024-04-18
Richard Wayne Fox		2024-04-18

STAINES SYNAGOGUE CHARITABLE TRUST

England & Wales - Charity number 1023277

Accounts

REGISTERED CHARITY NUMBER: 1023277

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
STAINES SYNAGOGUE CHARITABLE TRUST**

Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

REC'D 10/4/25

Patricia

STAINES SYNAGOGUE CHARITABLE TRUST

**Contents of the Financial Statements
for the Year Ended 31 December 2024**

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STAINES SYNAGOGUE CHARITABLE TRUST

Reference and Administrative Details for the Year Ended 31 December 2024

TRUSTEES

Mr M B Fellman (resigned 19.4.24)
Mr A Schripper (resigned 19.4.24)
Mrs M Brenner
Mr M Shefras (appointed 18.4.24)
Mr R Fox (appointed 18.4.24)

PRINCIPAL ADDRESS

Staines Synagogue
Westbrook Road
Staines
Middlesex
TW18 4PR

REGISTERED CHARITY NUMBER

1023277

INDEPENDENT EXAMINER

Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

STAINES SYNAGOGUE CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Synagogue's objectives are to advance the Jewish religion in accordance with the teachings and practices of progressive Judaism.

To further these objectives the Charity is to maintain the synagogue for public worship, conduct regular Services, provide the services of a Rabbi and a Cantor, and provide religious education to Jewish children, youth and adults. The Synagogue is authorised to provide facilities for marriages, burial and assistance for the aged, the sick and the needy.

It is the purpose of the Charity to ensure the continuity of the Orthodox Jewish Community in the Staines and District area.

Public benefit

The Trustees have complied with their duty under the Charities Act 2011 to have due regard to the guidance published by the Charity Commission. The benefit to the public is manifestly demonstrated by the activities and achievements contained in this report.

Grantmaking

The Charity makes grants to those organisations with similar Charitable objectives, during the year grants totalling £Nil (2023: £Nil), were made.

ACHIEVEMENT AND PERFORMANCE

Investment performance

The Trustees use recognised funds within the Blackrock Charity portfolio, despite the challenging times, the Trustees are satisfied with the performance for the year.

FINANCIAL REVIEW

The income received for the year was £29,348 (2023: 30,274) and made a net deficit of £5,192 (2023: Income £3,739).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is an unincorporated charity, Charity No. 1023277, governed by a trust deed date 29 March 1993.

There are five Trustees that meet to make decisions in regards to the financial management and governance of the Charity.

All trustees give their time voluntary and receive no remuneration or other benefits.

Approved by order of the board of trustees on 28 March 2025 and signed on its behalf by:

Mr M Shefras - Trustee

Independent Examiner's Report to the Trustees of Staines Synagogue Charitable Trust

Independent examiner's report to the trustees of Staines Synagogue Charitable Trust

I report to the charity trustees on my examination of the accounts of Staines Synagogue Charitable Trust (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Jeffrey Lerner

Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

28 March 2025

STAINES SYNAGOGUE CHARITABLE TRUST

Statement of Financial Activities for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22,244	500	22,744	30,273
Charitable activities					
Grants		6,586	-	6,586	-
Investment income	2	18	-	18	1
Total		28,848	500	29,348	30,274
EXPENDITURE ON					
Charitable activities					
Grants		-	-	-	2,448
Other		34,028	-	34,028	24,420
Total		34,028	-	34,028	26,868
Net gains/(losses) on investments		(512)	-	(512)	333
NET INCOME/(EXPENDITURE)		(5,692)	500	(5,192)	3,739
RECONCILIATION OF FUNDS					
Total funds brought forward		20,081	-	20,081	16,342
TOTAL FUNDS CARRIED FORWARD		14,389	500	14,889	20,081

The notes form part of these financial statements

STAINES SYNAGOGUE CHARITABLE TRUST

Balance Sheet 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
CURRENT ASSETS					
Investments	5	14,669	-	14,669	15,181
Cash at bank		5,127	500	5,627	7,780
		<u>19,796</u>	<u>500</u>	<u>20,296</u>	22,961
CREDITORS					
Amounts falling due within one year	6	(5,407)	-	(5,407)	(2,880)
NET CURRENT ASSETS		<u>14,389</u>	<u>500</u>	<u>14,889</u>	20,081
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,389</u>	<u>500</u>	<u>14,889</u>	20,081
NET ASSETS		<u>14,389</u>	<u>500</u>	<u>14,889</u>	20,081
FUNDS					
Unrestricted funds	7			14,389	20,081
Restricted funds				500	-
TOTAL FUNDS				<u>14,889</u>	<u>20,081</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 March 2025 and were signed on its behalf by:

Mr M Shefras - Trustee

STAINES SYNAGOGUE CHARITABLE TRUST

Notes to the Financial Statements for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity prepares its accounts to the year ended 31 December 2023. The charity's previous period was extended from 30 September 2021 to 31 December 2022. Therefore, the comparative amounts presented in the financial statements are not entirely comparable.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Bank interest received	<u>18</u>	<u>1</u>

STAINES SYNAGOGUE CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	30,273	-	30,273
Investment income	1	-	1
Total	<u>30,274</u>	<u>-</u>	<u>30,274</u>
EXPENDITURE ON Charitable activities			
Grants	2,448	-	2,448
Other	24,420	-	24,420
Total	<u>26,868</u>	<u>-</u>	<u>26,868</u>
Net gains on investments	<u>333</u>	<u>-</u>	<u>333</u>
NET INCOME	3,739	-	3,739
RECONCILIATION OF FUNDS			
Total funds brought forward	16,342	-	16,342
TOTAL FUNDS CARRIED FORWARD	<u><u>20,081</u></u>	<u><u>-</u></u>	<u><u>20,081</u></u>

STAINES SYNAGOGUE CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

5. CURRENT ASSET INVESTMENTS

	31.12.24	31.12.23
	£	£
Listed investments	14,669	15,181

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade creditors	367	-
Other creditors	5,040	2,880
	5,407	2,880

7. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	20,081	(5,692)	14,389
Restricted funds			
Building fund	-	500	500
TOTAL FUNDS	20,081	(5,192)	14,889

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	28,848	(34,028)	(512)	(5,692)
Restricted funds				
Building fund	500	-	-	500
TOTAL FUNDS	29,348	(34,028)	(512)	(5,192)

STAINES SYNAGOGUE CHARITABLE TRUST

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	16,342	3,739	20,081
TOTAL FUNDS	<u>16,342</u>	<u>3,739</u>	<u>20,081</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	30,274	(26,868)	333	3,739
TOTAL FUNDS	<u>30,274</u>	<u>(26,868)</u>	<u>333</u>	<u>3,739</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	16,342	(1,953)	14,389
Restricted funds			
Building fund	-	500	500
TOTAL FUNDS	<u>16,342</u>	<u>(1,453)</u>	<u>14,889</u>

STAINES SYNAGOGUE CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	59,122	(60,896)	(179)	(1,953)
Restricted funds				
Building fund	500	-	-	500
TOTAL FUNDS	<u>59,622</u>	<u>(60,896)</u>	<u>(179)</u>	<u>(1,453)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

STAINES SYNAGOGUE CHARITABLE TRUST

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	22,744	23,159
Gift aid	-	7,114
	<u>22,744</u>	<u>30,273</u>
Investment income		
Bank interest received	18	1
Charitable activities		
Grants	6,586	-
	<u>29,348</u>	<u>30,274</u>
EXPENDITURE		
Charitable activities		
Sundries	-	2,473
Grants to individuals	-	(25)
	<u>-</u>	<u>2,448</u>
Other		
Religion and festivals	13,501	12,301
Support costs		
Management		
Rates and water	442	348
Insurance	532	-
Light and heat	6,378	4,961
Telephone	936	890
Sundries	1,112	924
Website cost	581	-
Repairs and renewals	8,302	3,495
	<u>18,283</u>	<u>10,618</u>
Finance		
Bank charges	84	61
Governance costs		
Accountancy and legal fees	2,160	1,440
	<u>34,028</u>	<u>26,868</u>
Total resources expended		
	<u>34,028</u>	<u>26,868</u>
Net (expenditure)/income before gains and losses	(4,680)	3,406

This page does not form part of the statutory financial statements

STAINES SYNAGOGUE CHARITABLE TRUST

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2024**

	31.12.24	31.12.23
	£	£
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(512)</u>	<u>333</u>
Net (expenditure)/income	<u><u>(5,192)</u></u>	<u><u>3,739</u></u>

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STAINES SYNAGOGUE CHARITABLE TRUST

England & Wales - Charity number 1023277

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
STAINES SYNAGOGUE CHARITABLE TRUST**

Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

STAINES SYNAGOGUE CHARITABLE TRUST

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STAINES SYNAGOGUE CHARITABLE TRUST

Reference and Administrative Details for the Year Ended 31 December 2023

TRUSTEES

Mr M B Fellman (resigned 19.4.24)
Mr A Schripper (resigned 19.4.24)
Mrs M Brenner
Mr M Shefras (appointed 18.4.24)
Mr R Fox (appointed 18.4.24)

PRINCIPAL ADDRESS

Staines Synagogue
Westbrook Road
Staines
Middlesex
TW18 4PR

REGISTERED CHARITY NUMBER 1023277

INDEPENDENT EXAMINER

Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

STAINES SYNAGOGUE CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Synagogue's objectives are to advance the Jewish religion in accordance with the teachings and practices of progressive Judaism.

To further these objectives the Charity is to maintain the synagogue for public worship, conduct regular Services, provide the services of a Rabbi and a Cantor, and provide religious education to Jewish children, youth and adults. The Synagogue is authorised to provide facilities for marriages, burial and assistance for the aged, the sick and the needy.

It is the purpose of the Charity to ensure the continuity of the Orthodox Jewish Community in the Staines and District area.

Public benefit

The Trustees have complied with their duty under the Charities Act 2011 to have due regard to the guidance published by the Charity Commission. The benefit to the public is manifestly demonstrated by the activities and achievements contained in this report.

Grantmaking

The Charity makes grants to those organisations with similar Charitable objectives, during the year grants totalling £Nil (2022: £Nil), were made.

ACHIEVEMENT AND PERFORMANCE

Investment performance

The Trustees use recognised funds within the Blackrock Charity portfolio, despite the challenging times, the Trustees are satisfied with the performance for the year.

FINANCIAL REVIEW

The income received for the year was £30,274 and made a net deficit of £3,739.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is an unincorporated charity, Charity No. 1023277, governed by a trust deed date 29 March 1993. There are five Trustees that meet to make decisions in regards to the financial management and governance of the Charity.

All trustees give their time voluntary and receive no remuneration or other benefits.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

STAINES SYNAGOGUE CHARITABLE TRUST

**Report of the Trustees
for the Year Ended 31 December 2023**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr M Shefras - Trustee

Independent Examiner's Report to the Trustees of Staines Synagogue Charitable Trust

Independent examiner's report to the trustees of Staines Synagogue Charitable Trust

I report to the charity trustees on my examination of the accounts of Staines Synagogue Charitable Trust (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Jeffrey Lerner

Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

Date:

STAINES SYNAGOGUE CHARITABLE TRUST

Statement of Financial Activities for the Year Ended 31 December 2023

	Notes	Year Ended 31.12.23 Unrestricted fund £	Period 1.10.21 to 31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		30,273	27,189
Investment income	2	1	600
Total		30,274	27,789
EXPENDITURE ON Charitable activities			
Grants		2,448	-
Other		24,420	31,970
Total		26,868	31,970
Net gains/(losses) on investments		333	(3,654)
NET INCOME/(EXPENDITURE)		3,739	(7,835)
RECONCILIATION OF FUNDS			
Total funds brought forward		16,342	24,177
TOTAL FUNDS CARRIED FORWARD		20,081	16,342

The notes form part of these financial statements

STAINES SYNAGOGUE CHARITABLE TRUST

Balance Sheet 31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
CURRENT ASSETS			
Investments	5	15,181	14,848
Cash at bank		7,780	4,854
		<u>22,961</u>	<u>19,702</u>
CREDITORS			
Amounts falling due within one year	6	(2,880)	(3,360)
		<u>20,081</u>	<u>16,342</u>
NET CURRENT ASSETS			
		<u>20,081</u>	<u>16,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>20,081</u>	<u>16,342</u>
NET ASSETS			
		<u>20,081</u>	<u>16,342</u>
FUNDS	7		
Unrestricted funds		20,081	16,342
		<u>20,081</u>	<u>16,342</u>
TOTAL FUNDS			
		<u>20,081</u>	<u>16,342</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr M Shefras - Trustee

The notes form part of these financial statements

STAINES SYNAGOGUE CHARITABLE TRUST

Notes to the Financial Statements for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity prepares its accounts to the year ended 31 December 2023. The charity's previous period was extended from 30 September 2021 to 31 December 2022. Therefore, the comparative amounts presented in the financial statements are not entirely comparable.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	Year Ended 31.12.23	Period 1.10.21 to 31.12.22
	£	£
Other fixed asset invest - FII	-	592
Bank interest received	1	8
	<u>1</u>	<u>600</u>

STAINES SYNAGOGUE CHARITABLE TRUST

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the period ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the period ended 31 December 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	27,189
Investment income	600
Total	<u>27,789</u>
EXPENDITURE ON	
Other	<u>31,970</u>
Net gains/(losses) on investments	<u>(3,654)</u>
NET INCOME/(EXPENDITURE)	(7,835)
RECONCILIATION OF FUNDS	
Total funds brought forward	24,177
TOTAL FUNDS CARRIED FORWARD	<u><u>16,342</u></u>

5. CURRENT ASSET INVESTMENTS

	31.12.23 £	31.12.22 £
Listed investments	<u><u>15,181</u></u>	<u><u>14,848</u></u>

STAINES SYNAGOGUE CHARITABLE TRUST

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other creditors	<u>2,880</u>	<u>3,360</u>

7. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	16,342	3,739	20,081
TOTAL FUNDS	<u>16,342</u>	<u>3,739</u>	<u>20,081</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	30,274	(26,868)	333	3,739
TOTAL FUNDS	<u>30,274</u>	<u>(26,868)</u>	<u>333</u>	<u>3,739</u>

Comparatives for movement in funds

	At 1.10.21	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	24,177	(7,835)	16,342
TOTAL FUNDS	<u>24,177</u>	<u>(7,835)</u>	<u>16,342</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	27,789	(31,970)	(3,654)	(7,835)
TOTAL FUNDS	<u>27,789</u>	<u>(31,970)</u>	<u>(3,654)</u>	<u>(7,835)</u>

STAINES SYNAGOGUE CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

STAINES SYNAGOGUE CHARITABLE TRUST

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	Year Ended 31.12.23 £	Period 1.10.21 to 31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	23,159	24,267
Gift aid	7,114	2,922
	<u>30,273</u>	<u>27,189</u>
Investment income		
Other fixed asset invest - FII	-	592
Bank interest received	1	8
	<u>1</u>	<u>600</u>
Total incoming resources	30,274	27,789
EXPENDITURE		
Charitable activities		
Sundries	2,473	-
Grants to individuals	(25)	-
	<u>2,448</u>	<u>-</u>
Other		
Religion and festivals	12,301	20,143
Support costs		
Management		
Rates and water	348	289
Insurance	-	941
Light and heat	4,961	4,764
Telephone	890	441
Postage and stationery	-	63
Sundries	924	1,052
Repairs and renewals	3,495	3,202
	<u>10,618</u>	<u>10,752</u>
Finance		
Bank charges	61	115
Governance costs		
Accountancy and legal fees	1,440	960
Total resources expended	26,868	31,970
Net income/(expenditure) before gains and losses	3,406	(4,181)

This page does not form part of the statutory financial statements

STAINES SYNAGOGUE CHARITABLE TRUST

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	Year Ended 31.12.23 £	Period 1.10.21 to 31.12.22 £
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	333	(3,654)
Net income/(expenditure)	<u>3,739</u>	<u>(7,835)</u>

This page does not form part of the statutory financial statements

STAINES SYNAGOGUE CHARITABLE TRUST

England & Wales - Charity number 1023277

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Period
1 October 2021 to 31 December 2022**

for

STAINES SYNAGOGUE CHARITABLE TRUST

Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

STAINES SYNAGOGUE CHARITABLE TRUST

Contents of the Financial Statements for the Period 1 October 2021 to 31 December 2022

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STAINES SYNAGOGUE CHARITABLE TRUST

Reference and Administrative Details for the Period 1 October 2021 to 31 December 2022

TRUSTEES

Mr M B Fellman (resigned 19.4.24)
Mr A Schripper (resigned 19.4.24)
Mrs M Brenner
Mr M Shefras (appointed 18.4.24)
Mr R Fox (appointed 18.4.24)

PRINCIPAL ADDRESS

Staines Synagogue
Westbrook Road
Staines
Middlesex
TW18 4PR

REGISTERED CHARITY NUMBER 1023277

INDEPENDENT EXAMINER

Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

STAINES SYNAGOGUE CHARITABLE TRUST

Report of the Trustees for the Period 1 October 2021 to 31 December 2022

The trustees present their report with the financial statements of the charity for the period 1 October 2021 to 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Synagogue's objectives are to advance the Jewish religion in accordance with the teachings and practices of progressive Judaism.

To further these objectives the Charity is to maintain the synagogue for public worship, conduct regular Services, provide the services of a Rabbi and a Cantor, and provide religious education to Jewish children, youth and adults. The Synagogue is authorised to provide facilities for marriages, burial and assistance for the aged, the sick and the needy.

It is the purpose of the Charity to ensure the continuity of the Orthodox Jewish Community in the Staines and District area.

Public benefit

The Trustees have complied with their duty under the Charities Act 2011 to have due regard to the guidance published by the Charity Commission. The benefit to the public is manifestly demonstrated by the activities and achievements contained in this report.

Grantmaking

The Charity makes grants to those organisations with similar Charitable objectives, during the year grants totalling £Nil (2021: £Nil), were made.

ACHIEVEMENT AND PERFORMANCE

Investment performance

The Trustees use recognised funds within the Blackrock Charity portfolio, despite the challenging times, the Trustees are satisfied with the performance for the year.

FINANCIAL REVIEW

The income received for the year was £23,063 and made a net deficit of £4,503.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is an unincorporated charity, Charity No. 1023277, governed by a trust deed date 29 March 1993.

There are five Trustees that meet to make decisions in regards to the financial management and governance of the Charity.

All trustees give their time voluntary and receive no remuneration or other benefits.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STAINES SYNAGOGUE CHARITABLE TRUST

**Report of the Trustees
for the Period 1 October 2021 to 31 December 2022**

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr M Shefras - Trustee

Independent Examiner's Report to the Trustees of Staines Synagogue Charitable Trust

Independent examiner's report to the trustees of Staines Synagogue Charitable Trust

I report to the charity trustees on my examination of the accounts of Staines Synagogue Charitable Trust (the Trust) for the period 1 October 2021 to 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Jeffrey Lerner

Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

Date:

STAINES SYNAGOGUE CHARITABLE TRUST

Statement of Financial Activities for the Period 1 October 2021 to 31 December 2022

	Notes	Period 1.10.21 to 31.12.22 Unrestricted fund £	Year Ended 30.9.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		27,189	22,432
Investment income	2	600	631
Total		27,789	23,063
EXPENDITURE ON			
Other		31,970	27,840
Net gains/(losses) on investments		(3,654)	274
NET INCOME/(EXPENDITURE)		(7,835)	(4,503)
RECONCILIATION OF FUNDS			
Total funds brought forward		24,177	28,680
TOTAL FUNDS CARRIED FORWARD		16,342	24,177

STAINES SYNAGOGUE CHARITABLE TRUST

Balance Sheet 31 December 2022

	Notes	31.12.22 Unrestricted fund £	30.9.21 Total funds £
CURRENT ASSETS			
Investments	5	14,848	18,502
Cash at bank		4,854	8,076
		19,702	26,578
CREDITORS			
Amounts falling due within one year	6	(3,360)	(2,401)
NET CURRENT ASSETS		16,342	24,177
TOTAL ASSETS LESS CURRENT LIABILITIES		16,342	24,177
NET ASSETS		16,342	24,177
FUNDS	7		
Unrestricted funds		16,342	24,177
TOTAL FUNDS		16,342	24,177

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr M Shefras - Trustee

STAINES SYNAGOGUE CHARITABLE TRUST

Notes to the Financial Statements for the Period 1 October 2021 to 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity extended its period end from 30 September 2021 to 31 December 2022. Therefore, the comparative amounts presented in the financial statements are not entirely comparable.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	Period 1.10.21 to 31.12.22 £	Year Ended 30.9.21 £
Other fixed asset invest - FII	592	630
Bank interest received	8	1
	<u>600</u>	<u>631</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2022 nor for the year ended 30 September 2021.

STAINES SYNAGOGUE CHARITABLE TRUST

Notes to the Financial Statements - continued for the Period 1 October 2021 to 31 December 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted fund £	
INCOME AND ENDOWMENTS FROM			
Donations and legacies		22,432	
Investment income		631	
Total		<u>23,063</u>	
EXPENDITURE ON			
Other		<u>27,840</u>	
Net gains on investments		<u>274</u>	
NET INCOME/(EXPENDITURE)		(4,503)	
RECONCILIATION OF FUNDS			
Total funds brought forward		28,680	
TOTAL FUNDS CARRIED FORWARD		<u><u>24,177</u></u>	
5. CURRENT ASSET INVESTMENTS			
	31.12.22	30.9.21	
	£	£	
Listed investments	<u>14,848</u>	<u>18,502</u>	
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	31.12.22	30.9.21	
	£	£	
Other creditors	<u>3,360</u>	<u>2,401</u>	
7. MOVEMENT IN FUNDS			
	At	Net	At
	1.10.21	movement	31.12.22
	£	in funds	£
Unrestricted funds		£	
General fund	<u>24,177</u>	(7,835)	<u>16,342</u>
TOTAL FUNDS	<u><u>24,177</u></u>	<u><u>(7,835)</u></u>	<u><u>16,342</u></u>

STAINES SYNAGOGUE CHARITABLE TRUST

Notes to the Financial Statements - continued for the Period 1 October 2021 to 31 December 2022

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	27,789	(31,970)	(3,654)	(7,835)
TOTAL FUNDS	<u>27,789</u>	<u>(31,970)</u>	<u>(3,654)</u>	<u>(7,835)</u>

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	28,680	(4,503)	24,177
TOTAL FUNDS	<u>28,680</u>	<u>(4,503)</u>	<u>24,177</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	23,063	(27,840)	274	(4,503)
TOTAL FUNDS	<u>23,063</u>	<u>(27,840)</u>	<u>274</u>	<u>(4,503)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2022.

STAINES SYNAGOGUE CHARITABLE TRUST

Detailed Statement of Financial Activities for the Period 1 October 2021 to 31 December 2022

	Period 1.10.21 31.12.22 £	to	Year En 30.9.21 £
INCOME AND ENDOWMENTS			
Donations and legacies			
Donations	24,267		18,734
Gift aid	2,922		3,698
	<u>27,189</u>		<u>22,432</u>
Investment income			
Other fixed asset invest - FII	592		630
Bank interest received	8		1
	<u>600</u>		<u>631</u>
Total incoming resources	27,789		23,063
EXPENDITURE			
Other			
Religion and festivals	20,143		11,807
Support costs			
Management			
Rates and water	289		166
Insurance	941		409
Light and heat	4,764		3,477
Telephone	441		372
Postage and stationery	63		-
Sundries	1,052		1,053
Repairs and renewals	3,202		9,254
	<u>10,752</u>		<u>14,731</u>
Finance			
Bank charges	115		102
Governance costs			
Accountancy and legal fees	960		1,200
Total resources expended	31,970		27,840
Net expenditure before gains and losses	(4,181)		(4,777)
Realised recognised gains and losses			
Realised gains/(losses) on fixed asset investments	(3,654)		274
Net expenditure	(7,835)		(4,503)

This page does not form part of the statutory financial statements

STAINES SYNAGOGUE CHARITABLE TRUST

England & Wales - Charity number 1023277

Accounts

REGISTERED CHARITY NUMBER: 1023277

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2020
for
STAINES SYNAGOGUE CHARITABLE TRUST**

Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

STAINES SYNAGOGUE CHARITABLE TRUST

**Reference and Administrative Details
for the Year Ended 30 September 2020**

TRUSTEES	Mr M B Fellman Mr A Schripper Ms M Brenner
PRINCIPAL ADDRESS	175 Thames Side Staines Middlesex TW18 2JH
REGISTERED CHARITY NUMBER	1023277
INDEPENDENT EXAMINER	Jeff Lerner & Associates Chartered Accountants 42 Lytton Road Barnet Hertfordshire EN5 5BY

STAINES SYNAGOGUE CHARITABLE TRUST

**Report of the Trustees
for the Year Ended 30 September 2020**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Synagogue's objectives are to advance the Jewish religion in accordance with the teachings and practices of progressive Judaism.

To further these objectives the Charity is to maintain the synagogue for public worship, conduct regular Services, provide the services of a Rabbi and a Cantor, and provide religious education of Jewish children, youth and adults. The Synagogue is authorised to provide facilities for marriages, burial and assistance for the aged, the sick and the needy.

It is the purpose of the Charity to ensure the continuity of the Orthodox Jewish Community in the Staines and District area.

Public benefit

The Trustees have complied with their duty under the Charities Act 2011 to have due regard to the guidance published by the Charity Commission. The benefit to the public is manifestly demonstrated by the activities and achievements contained in this report.

Grantmaking

The Charity makes grants to those organisations with similar Charitable objectives, during the year grants totalling £Nil (2019: £5,000), were made.

ACHIEVEMENT AND PERFORMANCE

Investment performance

The Trustees use recognised funds within the Blackrock Charity portfolio, despite the challenging times, the Trustees are satisfied with the performance for the year.

FINANCIAL REVIEW

The Income received for the year was £27,343 and made a net deficit of £9,959.

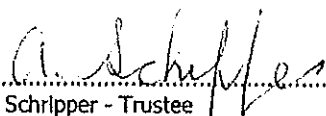
The Trustees note a difficult year due to COVID-19 and believe future years shall see a return to surplus.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is an unincorporated charity, Charity No. 1023277, governed by a trust deed date 29 March 1993. There are 3 Trustees that meet to make decisions in regards to the financial management and governance of the Charity.

All trustees give their time voluntary and receive no remuneration or other benefits.

Approved by order of the board of trustees on 7.13.22 and signed on its behalf by:


.....
Mr A Schrippe - Trustee

**Independent Examiner's Report to the Trustees of
Staines Synagogue Charitable Trust**

Independent examiner's report to the trustees of Staines Synagogue Charitable Trust

I report to the charity trustees on my examination of the accounts of Staines Synagogue Charitable Trust (the Trust) for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

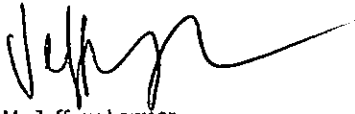
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Jeffrey Lerner
FCA
Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

Date: 7/3/22.....

STAINES SYNAGOGUE CHARITABLE TRUST

**Statement of Financial Activities
for the Year Ended 30 September 2020**

		30.9.20 Unrestricted fund £	30.9.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		26,704	12,504
Investment Income	2	<u>639</u>	<u>766</u>
Total		27,343	13,270
 EXPENDITURE ON			
Charitable activities			
Grants		-	5,000
Other		<u>36,355</u>	<u>565</u>
Total		36,355	5,565
Net gains/(losses) on investments		<u>(947)</u>	<u>863</u>
NET INCOME/(EXPENDITURE)		(9,959)	8,568
 RECONCILIATION OF FUNDS			
Total funds brought forward		38,639	30,071
 TOTAL FUNDS CARRIED FORWARD		<u><u>28,680</u></u>	<u><u>38,639</u></u>

The notes form part of these financial statements

STAINES SYNAGOGUE CHARITABLE TRUST

**Balance Sheet
30 September 2020**

	Notes	30.9.20 Unrestricted fund £	30.9.19 Total funds £
CURRENT ASSETS			
Debtors	5	-	4,600
Investments	6	18,227	19,174
Cash at bank		11,652	15,866
		<u>29,879</u>	<u>39,640</u>
CREDITORS			
Amounts falling due within one year	7	(1,199)	(1,001)
		<u>28,680</u>	<u>38,639</u>
NET CURRENT ASSETS			
		<u>28,680</u>	<u>38,639</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>28,680</u>	<u>38,639</u>
NET ASSETS			
		<u>28,680</u>	<u>38,639</u>
FUNDS			
Unrestricted funds	8	<u>28,680</u>	<u>38,639</u>
TOTAL FUNDS			
		<u>28,680</u>	<u>38,639</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/3/22 and were signed on its behalf by:


.....
Mr A Schripper - Trustee

STAINES SYNAGOGUE CHARITABLE TRUST

Notes to the Financial Statements for the Year Ended 30 September 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	30.9.20	30.9.19
	£	£
Other fixed asset invest - FII	632	757
Bank interest received	7	9
	<u>639</u>	<u>766</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2019.

STAINES SYNAGOGUE CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2020**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	12,504
Investment Income	766
Total	<u>13,270</u>
EXPENDITURE ON Charitable activities	
Grants	5,000
Other	565
Total	<u>5,565</u>
Net gains on investments	863
NET INCOME	<u>8,568</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	30,071
TOTAL FUNDS CARRIED FORWARD	<u><u>38,639</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20 £	30.9.19 £
Other debtors	-	4,600
	<u> </u>	<u> </u>

6. CURRENT ASSET INVESTMENTS

	30.9.20 £	30.9.19 £
Listed Investments	18,227	19,174
	<u> </u>	<u> </u>

STAINES SYNAGOGUE CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2020**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Other creditors	<u>1,199</u>	<u>1,001</u>

8. MOVEMENT IN FUNDS

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	38,639	(9,959)	28,680
TOTAL FUNDS	<u>38,639</u>	<u>(9,959)</u>	<u>28,680</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	27,343	(36,355)	(947)	(9,959)
TOTAL FUNDS	<u>27,343</u>	<u>(36,355)</u>	<u>(947)</u>	<u>(9,959)</u>

Comparatives for movement in funds

	At 1.10.18 £	Net movement in funds £	At 30.9.19 £
Unrestricted funds			
General fund	30,071	8,568	38,639
TOTAL FUNDS	<u>30,071</u>	<u>8,568</u>	<u>38,639</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	13,270	(5,565)	863	8,568
TOTAL FUNDS	<u>13,270</u>	<u>(5,565)</u>	<u>863</u>	<u>8,568</u>

STAINES SYNAGOGUE CHARITABLE TRUST

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2020**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.18 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	30,071	(1,391)	28,680
	<u>30,071</u>	<u>(1,391)</u>	<u>28,680</u>
TOTAL FUNDS	<u>30,071</u>	<u>(1,391)</u>	<u>28,680</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	40,613	(41,920)	(84)	(1,391)
	<u>40,613</u>	<u>(41,920)</u>	<u>(84)</u>	<u>(1,391)</u>
TOTAL FUNDS	<u>40,613</u>	<u>(41,920)</u>	<u>(84)</u>	<u>(1,391)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2020.

STAINES SYNAGOGUE CHARITABLE TRUST

**Detailed Statement of Financial Activities
for the Year Ended 30 September 2020**

	30.9.20 £	30.9.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	21,546	-
Gift aid	<u>5,158</u>	<u>12,504</u>
	26,704	12,504
Investment income		
Other fixed asset invest - FII	632	757
Bank interest received	<u>7</u>	<u>9</u>
	639	766
Total incoming resources	27,343	13,270
EXPENDITURE		
Charitable activities		
Grants to individuals	-	5,000
Other		
Religion and festivals	25,030	-
Support costs		
Management		
Rates and water	78	-
Insurance	1,557	-
Light and heat	2,453	-
Telephone	358	-
Postage and stationery	46	-
Sundries	2,164	-
Repairs and renewals	<u>4,384</u>	<u>-</u>
	11,040	-
Finance		
Bank charges	85	65
Governance costs		
Accountancy and legal fees	<u>200</u>	<u>500</u>
Total resources expended	36,355	5,565
Net (expenditure)/income before gains and losses	(9,012)	7,705
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(947)</u>	<u>863</u>
Net (expenditure)/income	<u>(9,959)</u>	<u>8,568</u>

This page does not form part of the statutory financial statements