

**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**

<b>TRUSTEES</b>	Mr M B Fellman Mr A Schripper Ms M Brenner
<b>PRINCIPAL ADDRESS</b>	175 Thames Side Staines Middlesex TW18 2JH
<b>REGISTERED CHARITY NUMBER</b>	1023277
<b>INDEPENDENT EXAMINER</b>	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.

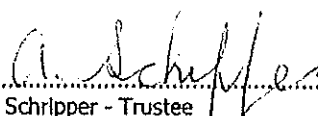
#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Trust is an unincorporated charity, Charity No. 1023277, governed by a trust deed dated 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 voluntarily 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').

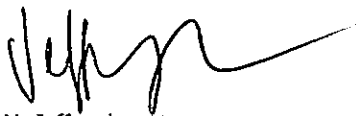
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

The notes form part of these financial statements

# STAINES SYNAGOGUE CHARITABLE TRUST

Balance Sheet  
30 September 2020

		30.9.20 Unrestricted fund £	30.9.19 Total funds £
<b>CURRENT ASSETS</b>	Notes		
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>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(1,199)	(1,001)
<b>NET CURRENT ASSETS</b>		<u>28,680</u>	<u>38,639</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,680</u>	<u>38,639</u>
<b>NET ASSETS</b>		<u>28,680</u>	<u>38,639</u>
<b>FUNDS</b>	8		
Unrestricted funds		28,680	38,639
<b>TOTAL FUNDS</b>		<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

The notes form part of these financial statements

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

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20 £	30.9.19 £
Other debtors	-	4,600

## 6. CURRENT ASSET INVESTMENTS

	30.9.20 £	30.9.19 £
Listed Investments	18,227	19,174



# 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 £
<b>Unrestricted funds</b>			
General fund	38,639	(9,959)	28,680
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	27,343	(36,355)	(947)	(9,959)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	30,071	8,568	38,639
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	13,270	(5,565)	863	8,568
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	30,071	(1,391)	28,680
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	40,613	(41,920)	(84)	(1,391)
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	21,546	-
Gift aid	5,158	12,504
	<u>26,704</u>	<u>12,504</u>
<b>Investment income</b>		
Other fixed asset invest - FII	632	757
Bank interest received	7	9
	<u>639</u>	<u>766</u>
<b>Total incoming resources</b>	<b>27,343</b>	<b>13,270</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to individuals	-	5,000
<b>Other</b>		
Religion and festivals	25,030	-
<b>Support costs</b>		
<b>Management</b>		
Rates and water	78	-
Insurance	1,557	-
Light and heat	2,453	-
Telephone	358	-
Postage and stationery	46	-
Sundries	2,164	-
Repairs and renewals	4,384	-
	<u>11,040</u>	<u>-</u>
<b>Finance</b>		
Bank charges	85	65
<b>Governance costs</b>		
Accountancy and legal fees	200	500
<b>Total resources expended</b>	<b>36,355</b>	<b>5,565</b>
<b>Net (expenditure)/income before gains and losses</b>	<b>(9,012)</b>	<b>7,705</b>
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	(947)	863
<b>Net (expenditure)/income</b>	<b>(9,959)</b>	<b>8,568</b>

This page does not form part of the statutory financial statements