

KOL NEFESH MASORTI SYNAGOGUE

England & Wales · Charity number 1081444

Details

Other names	KNMS, KOL NEFESH
Status	Registered
Legal form	Other
Registered	2000-07-05
Register	View on the Charity Commission register

Contact

Address	3 Rochester Terrace London NW1 9JN
Phone	8952 3837
Email	convenor@kolnefesh.org.uk
Website	www.kolnefeshmasorti.org.uk

Activities

Objects: THE PROMOTION AND ENCOURAGEMENT OF THE PRACTICE AND STUDY OF THE JEWISH RELIGION.

Activities: The practice and encouragement of the Jewish religion in a traditional, egalitarian setting.

Classification

- **How:** Provides Services
- **What:** Education/training, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£123,986	£85,640	-	-
2023-12-31	£120,313	£104,089	-	-
2022-12-31	£119,048	£90,201	-	-
2021-12-31	£81,324	£100,785	-	-
2020-12-31	£95,950	£84,970	-	-

Trustees

Name	Role	Appointed
Gavriel Peretz		2025-10-20
James Richard Burns		2021-03-20
Melanie Kelly		2025-04-15
Philippa Gamse		2025-10-20
Shirley Fenster		2021-03-20

KOL NEFESH MASORTI SYNAGOGUE

England & Wales - Charity number 1081444

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kol Nefesh Masorti Synagogue

1081444

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

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					
Donations, Legacies etc	106,542	12,022	-	118,564	-
Operating Activities	1,915	-	-	1,915	-
Investment Income	3,507	-	-	3,507	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	111,964	12,022	-	123,986	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,964	12,022	-	123,986	-
A3 Payments					
Patments for Generating Funds	3,472	-	-	3,472	-
Charitable Activities	89,645	6,105	-	95,750	-
Support Costs	7,934	-	-	7,934	-
Mangement & Administration	3,484	-	-	3,484	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	104,535	6,105	-	110,640	-
A4 Asset and investment purchases. (see table)					
Investments	25,000	-	-	25,000	-
	-	-	-	-	-
Sub total	25,000	-	-	25,000	-
Total payments	129,535	6,105	-	135,640	-
Net of receipts/(payments)	- 17,571	5,917	-	- 11,654	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,815	16,787	-	70,602	-
Cash funds this year end	36,244	22,704	-	58,948	-



Section A Independent Examiner's Report

Report to the trustees

Charity Name
Kol Nefesh Masorti Synagogue

On accounts for the year
ended

31/12/2024	Charity no (if any)	1081444
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Set out on pages

1-10 (including the page with the annual statement)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/6/2025

Name:

A P M Myers

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

FCA

Address:

37 Landsby Apartments, 1 Merrion Avenue, Stanmore HA7 4RY

KOL NEFESH MASORTI SYNAGOGUE

England & Wales - Charity number 1081444

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

KOLNEFESH MABORTI SYNAH 1081444

Receipts and payments accounts

CC16a

For the period from 01-01-2023 To 31-12-2023

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					
Donations, Legacies etc	107,862	11,037	-	118,899	-
Operating Activities	1,252	-	-	1,252	-
Investment Income	162	-	-	162	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	109,276	11,037	-	120,313	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	109,276	11,037	-	120,313	-
A3 Payments					
Payments for Generating Funds	2,876	-	-	2,876	-
Charitable Activities	77,647	12,908	-	90,555	-
Support Costs	7,570	-	-	7,570	-
Management and Administration	3,088	-	-	3,088	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	91,181	12,908	-	104,089	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,181	12,908	-	104,089	-
Net of receipts/(payments)	18,095	- 1,871	-	16,224	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,608	18,659	-	54,267	-
Cash funds this year end	53,703	16,788	-	70,491	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	53,702.	16,787.	-
		-	-	-
		-	-	-
	Total cash funds	53,702.	16,787.	-

(agree balances with receipts and payments account(s))

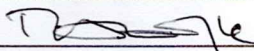
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid Balance	19,912.	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B4 Assets retained for the charity's own use	Computers	1000	1000.	-	
	FoF	Charity	1200.	-	
		Daresbury			

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	HMRC (Dec 2023)	Unrestricted	-	-
	Minor Creditors	Unrestricted	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD WOLFE	30/09/2024



Section A Independent Examiner's Report

Report to the trustees

Charity Name
Kol Nefesh Masorti Synagogue

On accounts for the year ended

31 December 2023

Charity no (if any)

1081444

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

10 October 2024

Name:

Allan Myers

Relevant professional qualification(s) or body

FCA

(if any):

Address: 37 Landsby Apartments
 Stanmore
 HA7 4RY

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

(This area contains faint, mirrored text from the reverse side of the page, including phrases like "I have completed my examination...", "the accounts did not accord with the accounting records...", and "I have no concerns and have come across no other matters in connection with the examination...")

Signature:

Name: Alan Myers

Date: 18 October 2018

Transaction - Last year
01/01/2023 through 31/12/2023 (in U.S. Dollars)

15/02/2024

Page

	Date	Amount
INCOME		120,311.86
Uncategorized		2.20
A1c - Interest		1,894.68
Investment Income		1,778.18
Aid-Community Income		1,252.00
A1b - Kiddush Sponsorship - GA		895.00
A1b - Kiddush Sponsorship - Non GA		100.00
Meals - Shabbat etc		257.00
External Income		22,031.22
Aid - Gift Aid Refund		21,978.07
Amazon & Paypal		53.15
General Income		16,950.85
A1a - Gen Don (KN Members) - Non GA		1,432.91
A1a - Gen Don (KN Members) GA		274.10
A1a - General Donations (Non KN) GA		122.00
A1a - General Donations (Non KN) Non GA		670.14
A1a - Spec Don (Unrestricted) - Non GA		10.00
A1a - Spec Don (Unrestricted) GA		1,928.50
Kol Nidre Appeal		12,513.20
B1a - Kol Nidre - 2023 GA		11,755.20
B1a - Kol Nidre - 2023 Non GA		758.00
Interest Inc		161.56
Miscellaneous Income		9,630.44
Miscellaneous Income - Gift Aided		321.00
Miscellaneous Income - Non Gift Aided		9,308.00
Miscellaneous Income - Non Gift Aided'		1.44
Specific Donations		379.50
BoD Donations		90.00
Clinica Amor - Gift Aided		120.00
Mercez Donations		24.00
Rabbi's Discretionary Fund		145.50
Rabbi's Discretionary Fund - Non GA		145.50
Subscriptions		68,009.41
A1a - Annual Subscriptions		23,253.73
A1a - Fee Deposit		50.00
A1a - Monthly Subscriptions		44,705.68
EXPENSES		-104,089.17
Bank Charges		-216.84
Community Running Costs		-7,157.98
Cleaning		-910.00
Meals		-3,097.89
A2a - Kiddush Costs		-2,875.52
A2a - Meal Costs		-222.37
Miscellaneous Community Costs		-3,087.99
Service Costs		-62.10
Financial Costs		-82,998.60
Burial Costs		-3,190.00
Masorti Judaism Fees		-7,790.49
Miscellaneous Finance Costs		-10,068.86
Rent		-7,570.00
Salary Costs		-54,379.25
HMRC		-11,255.51
Non Rabbi Salary Costs		-6,100.00
Rabbi Salary Costs		-33,900.14
Rabbi's Expenses		-3,123.60

Transaction - Last year
 01/01/2023 through 31/12/2023 (in U.S. Dollars)

Amount	Date	Date	Amount
			Misc. -375.00
			Misc Donations - Non GA -375.00
			Restricted Fund Payments -13,340.75
			2022 Kol Nidre Recipients -2,633.75
			2023 Kol Nidre Recipients -6,124.00
			A2bii- Rabbi's Discretionary Fund -300.00
			Misc Non GA -432.50
			Novick - Refugees -1,211.50
			Sklan - Lunches -2,559.00
			Tanya's fund -80.00
			TRANSFERS 0.00
			CAF Bank - Cash Account -23,938.87
			Gold Account 23,938.87
			OVERALL TOTAL 16,222.69

KOL NEFESH MASORTI SYNAGOGUE

England & Wales - Charity number 1081444

Accounts

Transaction - Last year

01/01/2022 through 31/12/2022 (in U.S. Dollars)

06/03/2023

Page 1

Account	Amount
INCOME	118,953.90
Uncategorized	1.00
Aid-Community Income	1,163.58
A1b - Kiddush Sponsorship - GA	821.50
A1b - Kiddush Sponsorship - Non GA	108.08
Meals - Shabbat etc	234.00
External Income	13,797.02
Aid - Gift Aid Refund	13,737.52
Amazon & Paypal	59.50
General Income	29,038.73
A1a - Gen Don (KN Members) GA	15,095.65
A1a - General Donations (Non KN) GA	123.50
A1a - General Donations (Non KN) Non GA	87.30
A1a - Spec Don (Unrestricted) - Non GA	100.00
A1a - Spec Don (Unrestricted) GA	1,686.78
Kol Nidre Appeal	11,945.50
B1a - Kol Nidre - 2021 GA	965.50
B1a - Kol Nidre - 2022 GA	10,880.00
B1a - Kol Nidre - 2022 Non GA	100.00
Interest Inc	148.05
Miscellaneous Income	2,838.96
Miscellaneous Income - Non Gift Aided	2,838.96
Specific Donations	8,311.50
Clinica Amor - Gift Aided	120.00
Giving Circle	275.00
Misc Restricted Fund	150.00
Refugees	7,766.50
Subscriptions	63,655.06
A1a - Annual Subscriptions	23,406.14
A1a - Fee Deposit	350.00
A1a - Monthly Subscriptions	39,898.92
EXPENSES	-90,201.95
Bank Charges	-221.37
Community Running Costs	-7,548.45
Cleaning	-930.00
Communication Costs	-323.25
Meals	-2,497.41
A2a - Kiddush Costs	-1,580.94
A2a - Meal Costs	-916.47
Miscellaneous Community Costs	-3,502.79
Service Costs	-295.00
Financial Costs	-75,973.32
Burial Costs	-6,435.00
Masorti Judaism Fees	-7,092.33
Miscellaneous Finance Costs	-2,320.57
Rent	-7,650.00
Salary Costs	-52,475.42
HMRC	-12,335.41
Non Rabbi Salary Costs	-5,400.00
Rabbi Salary Costs	-31,655.05
Rabbi's Expenses	-3,084.96
Restricted Fund Payments	-6,458.81
Novick - Refugees	-1,629.60
Sklan - Lunches	-4,450.00
Tanya's fund	-379.21

CAF Bank

Statement

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
 T: 03000 123 456 E: cafbank@cafonline.org W: www.cafonline.org/banking

CafCash Account



Kol Nefesh Masorti Synagogue
 Mrs Elaine White
 23 Collyer Road
 London Colney
 Herts
 AL2 1PD

Account Name: Kol Nefesh Masorti Synagogue
 Date: 1 January 2023
 Sort Code: 40-52-40
 Account Number: 00007543
 IBAN: GB08CAF40524000007543
 Statement Number: 267
 Page Number: 8

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 0.04

Date	Particulars	Debit	Credit	Balance
30/12/22	Brought forward			636.56
	Online transfer to Rochelle	/ 74.37		
	Bloom Kiddush reimbursement	/ 450.00		
	Online transfer to 21st Century New Media Lt			
	December wages			
	Online transfer to 21st Century New Media Lt	/ 14.39		
	December expenses			
	Online transfer to Rabbi Joel Levy December wages	/ 2,672.39		
	Online transfer to JJBS	/ 1,638.00		
	Invoice KOLN01/22/12			
	Online transfer to Barnet Refugee Service from Tanya's refugee fund	✓ 50.00		
	AUTO FUNDING		5,262.59 ^T	1,000.00
01/01/23	Carried forward			1,000.00

 * Payment Confirmations *
 *
 * To protect your organisation from fraudulent transactions. We may sometimes *
 * contact you on the day a payment is due, to confirm that you recognise a *
 * card, on-line, or cheque payment before it is applied to your account. *
 * *
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CAF Bank

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 T: 03000 123 456 E: cafbank@cafonline.org W: www.cafonline.org/banking

CAF Gold Account



001044 CSFSTATD_2023_01_03_09_21 1/10



Kol Nefesh Masorti Synagogue
 Mrs Elaine White
 23 Collyer Road
 London Colney
 Herts
 AL2 1PD

359



Account Name: Kol Nefesh Masorti Synagogue
Date: 1 January 2023
Sort Code: 40-52-40
Account Number: 00083554
IBAN: GB37CAFB40524000083554
Statement Number: 263
Page Number: 1

Current Gross Interest Rate is 1.15 %

Accrued Interest is £ 10.70

Date	Particulars	Debit	Credit	Balance
30/11/22	Brought forward			46,433.40
01/12/22	AUTO FUNDING		2,295.03	48,728.43
02/12/22	AUTO FUNDING		82.32	48,810.75
05/12/22	AUTO FUNDING		150.98	48,961.73
06/12/22	AUTO FUNDING		52.30	49,014.03
07/12/22	AUTO FUNDING		80.23	49,094.26
08/12/22	AUTO FUNDING	247.57		48,846.69
12/12/22	AUTO FUNDING		128.98	48,975.67
13/12/22	AUTO FUNDING		1,040.60	50,016.27
14/12/22	AUTO FUNDING	873.07		49,143.20
15/12/22	AUTO FUNDING	1,378.85		
	CR RATE 52 0.950000 TO 1.150000%		0.00	47,764.35
16/12/22	AUTO FUNDING		48.80	47,813.15
19/12/22	AUTO FUNDING		1,144.91	48,958.06
20/12/22	AUTO FUNDING		5,804.52	54,762.58
21/12/22	AUTO FUNDING		2,559.12	57,321.70
22/12/22	AUTO FUNDING		774.61	58,096.31
23/12/22	AUTO FUNDING		77.00	58,173.31
28/12/22	INTEREST TO DATE		93.69	
	AUTO FUNDING		143.88	58,410.88
29/12/22	AUTO FUNDING		24.58	58,435.46
30/12/22	AUTO FUNDING	5,262.59		53,172.87
01/01/23	Carried forward			53,172.87

Transaction - Last year

01/01/2022 through 31/12/2022 (in U.S. Dollars)

06/03/2023

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	December expenses			
	Online transfer to Rabbi Joel Levy December wages	/ 2,672.39		
	Online transfer to JJBS	/ 1,638.00		
	Invoice KOLN01/22/12			
	Online transfer to Barnet Refugee Service from Tanya's refugee fund	✓ 50.00		
	AUTO FUNDING		5,262.59 ^T	1,000.00
01/01/23	Carried forward			1,000.00

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 *
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CAF Gold Account



001044 CSFSTATD_2023_01_03_09_21 1/10



Kol Nefesh Masorti Synagogue
 Mrs Elaine White
 23 Collyer Road
 London Colney
 Herts
 AL2 1PD

359



Account Name: Kol Nefesh Masorti Synagogue
Date: 1 January 2023
Sort Code: 40-52-40
Account Number: 00083554
IBAN: GB37CAFB40524000083554
Statement Number: 263
Page Number: 1

Current Gross Interest Rate is 1.15 %

Accrued Interest is £ 10.70

Date	Particulars	Debit	Credit	Balance
30/11/22	Brought forward			46,433.40
01/12/22	AUTO FUNDING		2,295.03	48,728.43
02/12/22	AUTO FUNDING		82.32	48,810.75
05/12/22	AUTO FUNDING		150.98	48,961.73
06/12/22	AUTO FUNDING		52.30	49,014.03
07/12/22	AUTO FUNDING		80.23	49,094.26
08/12/22	AUTO FUNDING	247.57		48,846.69
12/12/22	AUTO FUNDING		128.98	48,975.67
13/12/22	AUTO FUNDING		1,040.60	50,016.27
14/12/22	AUTO FUNDING	873.07		49,143.20
15/12/22	AUTO FUNDING	1,378.85		47,764.35
	CR RATE 52 0.950000 TO 1.150000%		0.00	47,764.35
16/12/22	AUTO FUNDING		48.80	47,813.15
19/12/22	AUTO FUNDING		1,144.91	48,958.06
20/12/22	AUTO FUNDING		5,804.52	54,762.58
21/12/22	AUTO FUNDING		2,559.12	57,321.70
22/12/22	AUTO FUNDING		774.61	58,096.31
23/12/22	AUTO FUNDING		77.00	58,173.31
28/12/22	INTEREST TO DATE		93.69	58,410.88
	AUTO FUNDING		143.88	58,410.88
29/12/22	AUTO FUNDING		24.58	58,435.46
30/12/22	AUTO FUNDING	5,262.59		53,172.87
01/01/23	Carried forward			53,172.87



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Kol Nefesh Masorti Synagogue

On accounts for the year ended

31 December 2022	Charity no (if any)	1081444
------------------	----------------------------	---------

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name: Allan Myers

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

Address: 37 Landsby Apartments
Stanmore
HA7 4RY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as instructed in the text to its left.

KOL NEFESH MASORTI SYNAGOGUE

England & Wales - Charity number 1081444

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kol nefesh Masorti Synagogue

No (if any)

Receipts and payments accounts

For the period from	Period start date 1/1/2021	To	Period end date 12/31/2021
----------------------------	-------------------------------	-----------	-------------------------------

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 £
A1 Receipts				
Donations, Legacies etc	76,920	3,940	-	80,860
Operating Activities	460	-	-	460
Investment Income	4	-	-	4
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	77,384	3,940	-	81,324
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	77,384	3,940	-	81,324
A3 Payments				
Payments for Generating Funds	1,153	-	-	1,153
Charitable Activities	78,610	7,400	-	86,010
Support Costs	8,000	-	-	8,000
Management & Administration	5,622	-	-	5,622
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	93,385	7,400	-	100,785
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	93,385	7,400	-	100,785
Net of receipts/(payments)	- 16,001	- 3,460	-	- 19,461
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	29,365	15,516	-	44,881
Cash funds this year end	13,364	12,056	-	25,420

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year
to the nearest £

-
-
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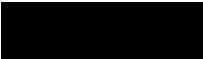
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Endowment funds

to nearest £

-
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OK

Endowment funds

to nearest £

-
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-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kol nefesh Masorti Synagogue

No (if any)

Receipts and payments accounts

For the period from	Period start date 1/1/2021	To	Period end date 12/31/2021
----------------------------	-------------------------------	-----------	-------------------------------

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 £
A1 Receipts				
Donations, Legacies etc	76,920	3,940	-	80,860
Operating Activities	460	-	-	460
Investment Income	4	-	-	4
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	77,384	3,940	-	81,324
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	77,384	3,940	-	81,324
A3 Payments				
Payments for Generating Funds	1,153	-	-	1,153
Charitable Activities	78,610	7,400	-	86,010
Support Costs	8,000	-	-	8,000
Management & Administration	5,622	-	-	5,622
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	93,385	7,400	-	100,785
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	93,385	7,400	-	100,785
Net of receipts/(payments)	- 16,001	- 3,460	-	- 19,461
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	29,365	15,516	-	44,881
Cash funds this year end	13,364	12,056	-	25,420

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year
to the nearest £

-
-
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-
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-
-



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Kol Nefesh Masorti Synagogue

On accounts for the year ended

31 December 2021	Charity no (if any)	1081444
------------------	----------------------------	---------

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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 September 2022

Name: Allan Myers

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

FCA

Address:

37 Landsby Apartments,

Stanmore

HA7 4RY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as instructed in the text to its left.

KOL NEFESH MASORTI SYNAGOGUE

England & Wales - Charity number 1081444

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

kol Nefesh Masorti Synagogue

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
---------------------	---------------------------------	----	-------------------------------

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					
Donations, Legacies etc	85,943	9,955	-	95,898	-
Operating Activities	24	-	-	24	-
Investment Income	28	-	-	28	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	85,995	9,955	-	95,950	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,995	9,955	-	95,950	-
A3 Payments					
Payments for Generating Funds	466	-	-	466	-
Charitable Activities	66,846	3,911	-	70,757	-
Support Costs	6,500	-	-	6,500	-
management & Administration	7,247	-	-	7,247	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	81,059	3,911	-	84,970	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	81,059	3,911	-	84,970	-
Net of receipts/(payments)	4,936	6,044	-	10,980	-
A5 Transfers between funds	387	- 387	-	-	-
A6 Cash funds last year end	24,042 #	9,859	-	33,901	-
Cash funds this year end	29,365	15,516	-	44,881	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		29,365	15,516	-
		-	-	-
		-	-	-
	Total cash funds	29,365	15,516	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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



CHARITY COMMISSION
FOR ENGLAND AND WALES

kol Nefesh Masorti Synagogue

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
---------------------	---------------------------------	----	-------------------------------

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					
Donations, Legacies etc	85,943	9,955	-	95,898	-
Operating Activities	24	-	-	24	-
Investment Income	28	-	-	28	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	85,995	9,955	-	95,950	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,995	9,955	-	95,950	-
A3 Payments					
Payments for Generating Funds	466	-	-	466	-
Charitable Activities	66,846	3,911	-	70,757	-
Support Costs	6,500	-	-	6,500	-
management & Administration	7,247	-	-	7,247	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	81,059	3,911	-	84,970	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	81,059	3,911	-	84,970	-
Net of receipts/(payments)	4,936	6,044	-	10,980	-
A5 Transfers between funds	387	- 387	-	-	-
A6 Cash funds last year end	24,042 #	9,859	-	33,901	-
Cash funds this year end	29,365	15,516	-	44,881	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		29,365	15,516	-
		-	-	-
		-	-	-
	Total cash funds	29,365	15,516	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Kol Nefesh Masorti Synagogue

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1081444

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

6 May 2021

Name:

Allan Myers

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

ICAEW

Address:

2nd Floor, 3 the Exchange

Brent Cross Gardens

London NW4 3RJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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