

## Transaction - Last year

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

06/03/2023

Page 1

Account	Amount
<b>INCOME</b>	<b>118,953.90</b>
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
<b>EXPENSES</b>	<b>-90,201.95</b>
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	/ 14.39		
	Century New Media Lt			
	December expenses			
	Online transfer to Rabbi	/ 2,672.39		
	Joel Levy December wages			
	Online transfer to JJBS	/ 1,638.00		
	Invoice KOLN01/22/12			
	Online transfer to Barnet	✓ 50.00		
	Refugee Service from Tanya's			
	refugee fund			
	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 Gold Account

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

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

359

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



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## 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:**

07/03/2023

**Name:** Allan Myers

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

**Address:** 37 Landsby Apartments  
Stanmore  
HA7 4RY

Section B	Disclosure
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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.**