



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))				
B2 Other monetary assets	Gift Aid Relaxed	19,912.	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use	Computers	1000	1000	-
	F&F	Charity	1200	-
		Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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		RICHARD WOLFE		30/09/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

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.

<p>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:</p> <ul style="list-style-type: none"> 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. <p>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.</p> <p>Please delete the words in the brackets if they do not apply.</p>	
<p>Signed: _____</p> <p>Name: Alan Myers</p>	<p>Date: 18 October 2024</p>

Transaction - Last year

01/01/2023 through 31/12/2023 (in U.S. Dollars)

15/02/2024

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	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
Merchez 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)

15/02/2024

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Amount	Date	Amount
Misc.		-375.00
Misc Donations - Non GA		-375.00
Restricted Fund Payments		-13,340.75
2022 Kol Nidre Receipts		-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