



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

Set out on pages

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