

TIFERET EYAL COMMUNITY

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

31 December 2021

CHARITY NUMBER : 1116736

REDHOUSE AND ASSOCIATES BUSINESS SERVICES LIMITED
164a Kenton Road
Kenton, Harrow
Middlesex
HA3 8BL



TIFERET EYAL COMMUNITY

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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TIFERET EYAL COMMUNITY

CHARITY INFORMATION

YEAR ENDED 31 DECEMBER 2021

Charity Number	1116736
Trustees	Evelyne Abraham Mark Ezekiel Barbara Feldman
Charity office	8 Queens Road London NW4 2TH
Accountant	Redhouse and Associates Business Services Limited 164a Kenton Road Kenton, Harrow Middlesex HA3 8BL

TIFERET EYAL COMMUNITY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report and accounts for the year ended 31 December 2021

Trustees

The trustees named below have served throughout the year:

Evelyne Abraham
Mark Ezekiel
Barbara Feldman

Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Objects of the society, principal activities and organisation

To raise funds and donate those funds in support the furtherance of the Hendon Sephardi community

Financial review

The trust continues to manage its resources prudently, and to make payments in accordance with the trust deed, and within its own financial resources.

Reserves

The trust's reserves policy is such that the funds held are sufficient to continue running services for at least one year.

Risk review

The trustees regularly review the major risks which the charity is exposed at its regular meetings. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2005 (issued March 2005).

This report was approved by the trustees on _____ and signed on their behalf.

.....

Date :

TIFERET EYAL COMMUNITY

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

IN RESPECT OF THE ACCOUNTS

The trustees are required under the Charities Act 2006 to prepare Financial Statements for each financial year which give a true and fair view of the charities financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently ;
- make judgements and estimates that are reasonable and prudent ;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts ;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustee

Date :

TIFERET EYAL COMMUNITY

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Income	95,828	90,073
Administration expenses	118,593	82,992
Operating Surplus/(Deficit)	(22,765)	7,081
Interest payable	-	-
Operating Surplus/(Deficit) before Taxation	(22,765)	7,081
Taxation	-	-
Surplus/(Deficit) after Taxation	(22,765)	7,081
Other Income	27,100	18,000
Retained (loss)/profit for the year	4,335	25,081
Accumulated surplus/(deficit) brought forward	38,435	13,354
Accumulated (deficit)/surplus carried forward	£42,770	£38,435

The notes form part of these Financial Statements.

TIFERET EYAL COMMUNITY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

ACCOUNTANT'S REPORT

In accordance with instructions given to us, we have prepared, without carrying out an audit, the attached Income and Expenditure Account from the accounting records of Tiferet Eyal and from information and explanations supplied to us.

REDHOUSE AND ASSOCIATES BUSINESS
SERVICES LIMITED
164A Kenton Road
Kenton, Harrow
Middlesex
HA3 8BL

Date :

CLIENT APPROVAL CERTIFICATE

We approve the attached Income and Expenditure Account and confirm that we have made available all relevant records and information for their preparation.



- Trustee

Date : 25-AUG-2022



- Trustee

Date : 25/8/2022

TIFERET EYAL COMMUNITY

BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Current Assets</u>			
Debtors	3,882		31,197
Cash at Bank and in hand	41,128		8,836
	<u>45,010</u>		<u>31,197</u>
<u>CREDITORS:</u>			8,836
Amounts falling due within one year			40,032
	<u>2,240</u>		<u>40,032</u>
Net Current Assets		42,770	1,597
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£42,770</u>	<u>£38,435</u>
 <u>CAPITAL AND RESERVES</u>			
General Reserve		42,770	38,435
		<u>£42,770</u>	<u>£38,435</u>

Approved by the Trustees on and signed on their behalf


.....
Trustee


.....
Trustee

TIFERET EYAL COMMUNITY

DETAILED INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

<u>Income:</u>	<u>2021</u>	<u>2020</u>
Donations & Fees	88,920	90,073
Grants Received	6,908	
Rent Received	<u>27,100</u>	<u>18,000</u>
Total Income	122,928	108,073
Less Expenses:		
Ministers	33,560	16,670
Kolel	2,539	7,710
Security	5,166	3,251
Catering	3,569	180
Charity Donations	1,300	1,671
Light, Heat & Water	9,886	8,143
Rent & Rates	14,100	15,149
Cleaning	8,699	3,310
Computer Costs	0	61
Insurance	0	0
Repairs & Maintenance	0	1,735
Sundry Expenses	2,569	2,417
Telephone & Internet	1,563	644
Accountancy	1,500	1,500
Bank Charges	443	151
Grants Paid	<u>33,700</u>	<u>20,401</u>
	<u>118,593</u>	<u>82,992</u>
	<u><u>4,335</u></u>	<u><u>25,081</u></u>