

**TIFERET EYAL COMMUNITY**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**31 December 2022**

**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 2022**

**Contents**

Page

1	Charity information
2	Report of the Trustees
3	Statement of responsibilities of the Trustees
4	Accountant's Report
5	Statement of Financial Activities (Incorporating the Income and Expenditure Account)
6	Balance Sheet

**TIFERET EYAL COMMUNITY**

**CHARITY INFORMATION**

**YEAR ENDED 31 DECEMBER 2022**

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 2022**

The trustees present their report and accounts for the year ended 31 December 2022

**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.



*Barbara A Feldman*  
Signed on 11/09/23 @ 12:53

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**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022**

**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.



*BH Redhouse*  
Signed on 11/09/23 @ 12:56

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.



*Barbara A Feldman*  
Signed on 11/09/23 @ 12:53

.....  
- Trustee

Date :

**TIFERET EYAL COMMUNITY**

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Income	130,427	95,828
Administration expenses	130,373	118,593
Operating Surplus/(Deficit)	54	(22,765)
Interest payable	-	-
Operating Surplus/(Deficit) before Taxation	54	(22,765)
Taxation	-	-
Surplus/(Deficit) after Taxation	54	(22,765)
Other Income	19,000	27,100
Retained (loss)/profit for the year	19,054	4,335
Accumulated surplus/(deficit) brought forward	42,770	38,435
Accumulated (deficit)/surplus carried forward	£61,824	£42,770

The notes form part of these Financial Statements.

**TIFERET EYAL COMMUNITY**

**BALANCE SHEET AS AT 31 DECEMBER 2022**

	<b><u>2022</u></b>		<b><u>2021</u></b>
	<b><u>£</u></b>		<b><u>£</u></b>
<b><u>Current Assets</u></b>			
Debtors	3,542		3,882
Cash at Bank and in hand	61,105		41,128
	<u>64,647</u>		<u>45,010</u>
<b><u>CREDITORS:</u></b>			
Amounts falling due within one year	2,823		2,240
	<u>2,823</u>		<u>2,240</u>
Net Current Assets		61,824	42,770
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£61,824</u>	<u>£42,770</u>
<b><u>CAPITAL AND RESERVES</u></b>			
General Reserve		61,824	42,770
		<u>£61,824</u>	<u>£42,770</u>

Approved by the Trustees on ..... and signed on their behalf



*Barbara A Feldman*  
Signed on 11/09/23 @ 12:53

.....  
**Trustee**

.....  
**Trustee**



**TIFERET EYAL COMMUNITY**

**DETAILED INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

<b><u>Income:</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Donations & Fees	122,843	88,920
Grants Received	7,584	6,908
Rent Received	<u>19,000</u>	<u>27,100</u>
Total Income	149,427	122,928
Less Expenses:		
Ministers	37,011	33,560
Pension - Autoenrolment	142	0
Kolel	0	0
Gifts	3,671	0
Security	5,134	5,166
Catering	2,366	3,568
Charity Donations	400	1,300
Light, Heat & Water	12,228	9,886
Rent & Rates	14,112	14,100
Cleaning	13,564	8,699
Computer Costs	0	0
Insurance	0	0
Repairs & Maintenance	2,890	0
Books and Subscriptions	582	2,539
Sundry Expenses	1,319	2,569
Telephone & Internet	1,570	1,563
Accountancy	1,470	1,500
Bank Charges	214	443
Grants Paid	<u>33,700</u>	<u>33,700</u>
	<u>130,373</u>	<u>118,593</u>
	<u><b>19,054</b></u>	<u><b>4,335</b></u>