

Charity Registration No 1120294

Kehillas Netzach Yisroel

Annual Report and Financial Statements

For the year ended 31st March 2021

Kehillas Netzach Yisroel
Charity Registration No 1120294

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Kehillas Netzach Yisroel
Charity Registration No 1120294

Trustees
Mr Jonathan Phillips
Mr Stephen Ufland
Mr Nicholas Feldman

Charity number 1120294

Registered Office
2a The Drive
Edgware
HA8 8PR

Independent Examiner
Mr David Gordon

Trustee's Report

The trustees present their annual report and financial statements for the year ended 31st March 2021.

Objectives and activities

Objects and aims

The relief of individuals in financial need in Edgware who are members of the Synagogue Kehillas Netzach Yisrael.

Objectives, strategies, and activities

During the year support was given to individuals seeking support due to financial hardship and educational needs.

Funds were donated to be used to only help with medical care for one of our members. She sadly passed away in March 2020. The Trustees reviewed the unused sum with her husband, and it was agreed unanimously by the trustees to transfer this sum into a charity trust in her name. These funds were passed to the family's own trust during the year. A sum of £400 has been donated by the family to pay for prayer books and other religious texts and this has been allocated to a restricted fund.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission of England and Wales.

Nature of governing document

The charity is registered as a charity and is subject to its constitution.

The charity is constituted as a charitable trust.

The trustees are appointed by existing trustees. There was no change in the trustees this year.

Reserves

Any reserves are maintained to ensure that there are adequate resources to meet any expected outgoings for the next year.

Statement of Trustee's Responsibilities

The trustees are responsible for preparing the trustee's report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.


The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution.

The trustees 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.

Approved by the trustees of the charity on 23/9/21 and signed on its behalf by:


.....
Mr J Phillips
Trustee

Independent Examiner's Report to the trustees of Kehillas Netzach Yisroel

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees of Kehillas Netzach Yisroel 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 Kehillas Netzach Yisroel'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 giving me cause to believe that in any material respect:

Accounting records were not kept in respect of Kehillas Netzach Yisroel as required by section 130 of the Act

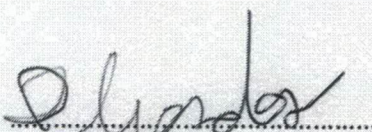
Or

The accounts do not accord with those records

Or

The accounts do not comply with the accounting 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.



Mr David Gordon
Independent Examiner

23/9/2021

Kehillas Netzach Yisroel
Charity Registration No 1120294

Statement of Financial Activities
For the year ended 31 March 2021

	2021	2020
Income from:		
Donations to unrestricted funds	15,323	17,217
Donations to building fund	1,018	0
Donations to restricted funds	1,757	46,769
Grant income	9,984	0
Interest received	44	138
Brochure income	0	3,436
	-----	-----
Total income	28,126	67,560
	-----	-----
Expenditure for:		
Charitable donations	12,165	15,913
Restricted fund	38,502	9,623
Building Fund expenses	9,908	0
Grant expenses	1,773	0
Transfer to Federation	298	13,000
Brochure costs	0	3,138
	-----	-----
Total expenditure	62,646	41,674
	-----	-----
Net movement in funds	(34,520)	25,886
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Reconciliation of funds		
Total funds brought forward	78,518	52,632
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Total funds carried forward	43,998	78,518
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Kehillas Netzach Yisroel
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Statement of financial position
For the year ended 31 March 2021

	2021	2020
Restricted fund - debtor	0	37,146
Federation funds - debtor	0	298
Cash at bank and in hand	43,998	41,074
Total assets	<u>43,998</u>	<u>78,518</u>
Funds of the charity:		
Total funds	<u>43,998</u>	<u>78,518</u>

The financial statements on pages 6 to 9 were approved by the trustees and authorised for issue on 23/9/21 and signed on their behalf by:


.....
Mr J Phillips
Trustee

Kehillas Netzach Yisroel
Charity Registration No 1120294
Notes to the Financial Statements

For the year ended 31 March 2021

1 Income from Donations	2021	2020
Donations from members	15,323	17,217
Donations to Helen's Fund	1,357	46,769
Donations for dinner brochure	0	3,436
Donations to restricted fund – books	400	0
Donations to building fund	1,018	0
Donation from National Lottery Grant	9,984	0
	-----	-----
	28,082	67,422
	-----	-----
2 Investment income		
Interest receivable on bank deposits	44	188
	-----	-----
3 Expenditure		
Donations to members	12,165	15,913
Medical expenses	38,502	9,623
Brochure expenses	0	3,138
Payment to Federation	298	13,000
Payments relating to grant	1,773	0
Building expenses	9,908	0
	-----	-----
	62,647	41,674
	-----	-----

4 Trustee remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year. No trustees have received any reimbursed expenses or any other benefit from the charity during the year.