

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

England & Wales · Charity number 1133433

Details

Status Registered

Legal form Trust

Registered 2010-01-04

Register [View on the Charity Commission register](#)

Contact

Address 55 Charlbert Street
London
NW8 6JN

Phone 02083432728

Activities

Objects: THE TRUSTEES MUST APPLY THE INCOME OF THE CHARITY IN FURTHERING THE OBJECTIVE OF PROMOTING JEWISH EDUCATION IN FRANCE.

Activities: The organisation raises funds to support educational activities for the benefit of the Jewish community in France & Monaco.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** FRANCE
- France
- Monaco

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£51,055	£65,145	-	-
2023-12-31	£97,940	£83,019	-	-
2022-12-31	£54,150	£54,105	-	-
2021-12-31	£72,782	£78,926	-	-
2020-12-31	£63,435	£58,188	-	-

Trustees

Name	Role	Appointed
LEE CYRIL DAGUL	Chair	
RABBI DAVID CASS		2018-09-06
RABBI MENAHEM MENDEL MATUSOF		

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

England & Wales - Charity number 1133433

Accounts

Charity registration number 1133433 (England and Wales)

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

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BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

TRUSTEES'S REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the period ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the 's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

The charity has been established to raise funds for the promotion of Jewish education in France.

Public benefit

The trustees confirm their compliance with the duty of care, as described in, public benefit guidance published by the Charities Commission, when reviewing the charity's aims and objectives in planning future activities.

Achievements and performance

Significant activities and achievements against objectives

The charity received donations totalling £51,055 during the year under review, (2023 : £97,940). The charity did not incur any fundraising costs and made grants aggregating £63,315, (2023 : £82,931), to Jewish educational institutions in the South of France, that further the charity's objectives.

Financial review

The financial results of the charity's activities for the year to 31st December 2024, are fully reflected in the attached financial statements.

Reserves policy

No specific fund is maintained, and in view of the fact that the charity has no employees or liabilities, it is therefore considered that no reserves are required.

Structure, governance and management

The Charity is governed by a Trust Deed.

The trustees administer the day-to-day affairs of the charity. None of the trustees have any beneficial interest in the charity.

The who served during the period and up to the date of signature of the financial statements were:

Rabbi D Cass

Rabbi MM Matusof

Mr LC Dagul

Recruitment and appointment of trustees

The appointment and recruitment of new Trustees is as laid out in the Governing Constitution. Specifically, every new trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Other matters

Risk management

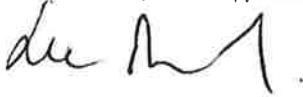
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

TRUSTEES'S REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

The Trustees's report was approved by the Board of Trustees.

A handwritten signature in black ink, appearing to read 'de M. A.', is written over the text of the approval statement.

Mr LC Dagul

26 September 2025

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

INDEPENDENT EXAMINER'S REPORT

TO THE OF BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

I report to the trustees on my examination of the charity's financial statements for the period ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Charlotte Lishman ACA
Grunberg & Co Limited
Chartered Accountants
5 Technology Park
Colindeep Lane
Colindale
London
NW9 6BX
Date: 1/10/25

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	2	51,055	97,940
Total income		51,055	97,940
Expenditure on:			
Charitable activities	3	65,145	83,019
Total expenditure		65,145	83,019
Net income/(expenditure) and movement in funds		(14,090)	14,921
Reconciliation of funds:			
Fund balances at 1 January 2024		16,144	1,223
Fund balances at 31 December 2024		2,054	16,144

The statement of financial activities includes all gains and losses recognised in the period. All income and expenditure derive from continuing activities.

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		3,854		16,144	
Creditors: amounts falling due within one year	7	(1,800)		-	
Net current assets			2,054		16,144
The funds of the					
Unrestricted funds	8		2,054		16,144
			2,054		16,144

The financial statements were approved by the Trustees on 26 September 2025



Mr LC Dagul

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

British Friends of Ecole Juive De Cannes is an unincorporated charity.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the 's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the . Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the have a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus the continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the in furtherance of their charitable objectives.

There were no restricted funds in the charity.

There were no endowment funds held by the charity during the year ended 31st December 2024.

1.4 Income

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the 's contractual obligations expire or are discharged or cancelled.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	51,055	97,940

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

3 Expenditure on charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Unrestricted funds 2023 £	Total 2023 £
Direct costs						
Donations provided	-	63,315	63,315	-	82,931	82,931
Accountancy	1,800	-	1,800	-	-	-
Bank charges	30	-	30	88	-	88
	<u>1,830</u>	<u>63,315</u>	<u>65,145</u>	<u>88</u>	<u>82,931</u>	<u>83,019</u>
Analysis by fund						
Unrestricted funds	<u>1,830</u>	<u>63,315</u>	<u>65,145</u>	<u>88</u>	<u>82,931</u>	<u>83,019</u>

4 Net movement in funds

The net movement in funds is stated after charging/(crediting):

	2024 £	2023 £
Fees payable for the independent examination of the charity's financial statements	<u>1,800</u>	<u>-</u>

5 Employees

The average monthly number of employees during the period was:

	2024 Number	2023 Number
Trustees	<u>3</u>	<u>3</u>

There were no employees whose annual remuneration was more than £60,000.

6 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

7 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>1,800</u>	<u>-</u>

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

8 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024	Incoming resources	Resources At 31 December expended	
	£	£	£	£
General funds	16,144	51,055	(65,145)	2,054
	<u>16,144</u>	<u>51,055</u>	<u>(65,145)</u>	<u>2,054</u>
Previous period:				
	At 1 January 2023	Incoming resources	Resources At 31 December expended	
	£	£	£	£
General funds	1,223	97,940	(83,019)	16,144
	<u>1,223</u>	<u>97,940</u>	<u>(83,019)</u>	<u>16,144</u>

9 Related party transactions

There were no disclosable related party transactions during the period nor preceding period.

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

England & Wales - Charity number 1133433

Accounts

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

Charity Registration No: 1133433

FINANCIAL STATEMENTS

for the year ended

31 December 2023

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

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4	Independent Examiners' Report
5	Income and Expenditure Account
6	Balance Sheet

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

TRUSTEES

Lee Dagul FCA
Rabbi David Cass
Rabbi Menahem Mendel Matusof

OFFICE

55 Charlbert Street
London
NW8 6JN

INDEPENDENT EXAMINER

H Blumenthal FCA

BANKERS

Barclays Bank Plc

CHARITY NUMBER

1133433

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2023

The Trustees have pleasure in presenting their Annual Report together with the Financial Statements for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Legal and Administrative Information of the Charity is shown on Page 1 of the Financial Statements and forms part of this report.

ORGANISATION STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by a Trust Deed.

The Trustees administer the day-to-day affairs of the Charity. None of the Trustees have any beneficial interest in the Charity.

RISK FACTORS

The Trustees have assessed the major risks to which the Charity is exposed particularly those relating to operations and finances. It is satisfied that the systems are in place to mitigate its exposure to those risks.

OBJECTIVES, AND ACTIVITIES OF THE CHARITY

The Charity is established to raise funds for the promotion of Jewish education in France and Monaco.

The Trustees confirm their compliance with the duty to have due regard to the public benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE OF THE CHARITY

The Charity received donations totalling £97,940 during the year it did not incur any fundraising costs and made grants aggregating £82,931 to Jewish educational institutions in the South of France and Monaco which further the charity's objectives.

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2023

FINANCIAL REVIEW

The financial results of the Charity's activities for the year to 31 December 2023 are fully reflected in the attached Financial Statements.

RESERVES POLICY

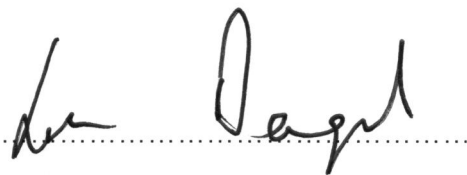
No specific fund is maintained and in view of the facts that the Charity has no employees and has no liabilities it is not considered that any reserves are required.

TRUSTEES

The Trustees who served during the year were:-

Lee Dagul FCA
Rabbi Menahem Mendel Matusof
Rabbi David Cass

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to read 'Lee Dagul', is written over a horizontal dotted line.

Lee Dagul FCA

Date 16/10/24

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the Accounts of the Charity which is registered under charity number 1133433 for the year ended 31 December 2023 which are set out on pages 5 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

55 Charlbert Street,
London, NW8 6JN

Date 16.10.2024


H BLUMENTHAL FCA

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

INCOME & EXPENDITURE ACCOUNT

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 Total Funds £	2022 Total Funds £
Incoming Resources		
Voluntary Income:		
Grants and Donations	97,940	54,150
Total Incoming Resources	<u>97,940</u>	<u>54,150</u>
Resources Expended		
Charitable Activities		
Donations Paid	82,931	54,090
Bank Charges & Interest	88	15
Total Resources Expended	<u>(83,019)</u>	<u>(54,105)</u>
Net Incoming (Outgoing) Resources	14,921	45
Total Funds Brought Forward	1,223	1,178
Total Funds Carried Forward	<u><u>16,144</u></u>	<u><u>1,223</u></u>

All funds shown are unrestricted

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

BALANCE SHEET AS AT 31 DECEMBER 2023

	2023 £	2022 £
CURRENT ASSETS		
Cash at Bank	16,144	1,223
NET ASSETS	<u>£16,144</u>	<u>£1,223</u>
Represented by:-		
Unrestricted funds	<u>£16,144</u>	<u>£1,223</u>

The Financial Statements were approved by the Board of Trustees on and signed on its behalf by


.....
LEE DAGUL FCA


.....
RABBI DAVID CASS

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

England & Wales - Charity number 1133433

Accounts

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

Charity Registration No: 1133433

FINANCIAL STATEMENTS

for the year ended

31 December 2022

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

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BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

TRUSTEES

Lee Dagul FCA
Rabbi David Cass
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INDEPENDENT EXAMINER

H Blumenthal FCA

BANKERS

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CHARITY NUMBER

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BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2022

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ORGANISATION STRUCTURE, GOVERNANCE AND MANAGEMENT

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RISK FACTORS

The Trustees have assessed the major risks to which the Charity is exposed particularly those relating to operations and finances. It is satisfied that the systems are in place to mitigate its exposure to those risks.

OBJECTIVES, AND ACTIVITIES OF THE CHARITY

The Charity is established to raise funds for the promotion of Jewish education in France and Monaco.

The Trustees confirm their compliance with the duty to have due regard to the public benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE OF THE CHARITY

The Charity received donations totalling £54,150 during the year it did not incur any fundraising costs and made grants aggregating £54,104 to Jewish educational institutions in the South of France which further the charity's objectives.

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2022

FINANCIAL REVIEW

The financial results of the Charity's activities for the year to 31 December 2022 are fully reflected in the attached Financial Statements.

RESERVES POLICY

No specific fund is maintained and in view of the facts that the Charity has no employees and has no liabilities it is not considered that any reserves are required.

TRUSTEES

The Trustees who served during the year were:-

Lee Dagul FCA
Rabbi Menahem Mendel Matusof
Rabbi David Cass

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to read 'Lee Dagul', is written over a horizontal dotted line.

Lee Dagul FCA

Date 31.10.2023

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

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RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

55 Charlbert Street,
London, NW8 6JN

Date 31/10/2023


.....
H BLUMENTHAL FCA

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

INCOME & EXPENDITURE ACCOUNT

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 Total Funds £	2021 Total Funds £
Incoming Resources		
Voluntary Income:		
Grants and Donations	54,150	72,782
Total Incoming Resources	<u>54,150</u>	<u>72,782</u>
Resources Expended		
Charitable Activities		
Donations Paid	54,090	78,886
Bank Charges & Interest	15	40
Total Resources Expended	<u>(54,105)</u>	<u>(78,926)</u>
Net Incoming (Outgoing) Resources	45	(6,144)
Total Funds Brought Forward	1,178	7,322
Total Funds Carried Forward	<u>1,223</u>	<u>1,178</u>

All funds shown are unrestricted

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

BALANCE SHEET AS AT 31 DECEMBER 2022

	2022 £	2021 £
CURRENT ASSETS		
Cash at Bank	1,223	1,178
NET ASSETS	<u>£1,223</u>	<u>£1,178</u>
Represented by:-		
Unrestricted funds	<u>£1,223</u>	<u>£1,178</u>

The Financial Statements were approved by the Board of Trustees on and signed on its behalf by


.....
LEE DAGUL FCA


.....
RABBI DAVID CASS

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

England & Wales - Charity number 1133433

Accounts

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

Charity Registration No: 1133433

FINANCIAL STATEMENTS

for the year ended

31 December 2021

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

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FOR THE YEAR ENDED 31 DECEMBER 2021

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4 Independent Examiners' Report

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6 Balance Sheet

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

TRUSTEES

Lee Dagul FCA
Rabbi David Cass
Rabbi Menahem Mendel Matusof

OFFICE

55 Charlbert Street
London
NW8 6JN

INDEPENDENT EXAMINER

H Blumenthal ACA

BANKERS

Barclays Bank Plc

CHARITY NUMBER

1133433

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2021

The Trustees have pleasure in presenting their Annual Report together with the Financial Statements for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Legal and Administrative Information of the Charity is shown on Page 1 of the Financial Statements and forms part of this report.

ORGANISATION STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by a Trust Deed.

The Trustees administer the day-to-day affairs of the Charity. None of the Trustees have any beneficial interest in the Charity.

RISK FACTORS

The Trustees have assessed the major risks to which the Charity is exposed particularly those relating to operations and finances. It is satisfied that the systems are in place to mitigate its exposure to those risks.

OBJECTIVES, AND ACTIVITIES OF THE CHARITY

The Charity is established to raise funds for the promotion of Jewish education in France and Monaco.

The Trustees confirm their compliance with the duty to have due regard to the public benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE OF THE CHARITY

The Charity received donations totalling £72,782 during the year it did not incur any fundraising costs and made grants aggregating £78,886 to Jewish educational institutions in the South of France and Monaco which further the charity's objectives.

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

The financial results of the Charity's activities for the year to 31 December 2021 are fully reflected in the attached Financial Statements.

RESERVES POLICY

No specific fund is maintained and in view of the facts that the Charity has no employees and has no liabilities it is not considered that any reserves are required.

TRUSTEES

The Trustees who served during the year were:-

Lee Dagul FCA
Rabbi Menahem Mendel Matusof
Rabbi David Cass

Signed on behalf of the Trustees


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Lee Dagul FCA

Date 28.09.2022

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the Accounts of the Charity which is registered under charity number 1133433 for the year ended 31 December 2021 which are set out on pages 5 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

55 Charlbert Street,
London, NW8 6JN

Date 28 / 9 / 2022


H BLUMENTHAL ACA

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

INCOME & EXPENDITURE ACCOUNT

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 Total Funds £	2020 Total Funds £
Incoming Resources		
Voluntary Income:		
Grants and Donations	72,782	63,435
Total Incoming Resources	<u>72,782</u>	<u>63,435</u>
Resources Expended		
Charitable Activities		
Donations Paid	78,886	58,188
Bank Charges & Interest	40	159
Total Resources Expended	<u>(78,926)</u>	<u>(58,029)</u>
Net Incoming (Outgoing) Resources	(6,144)	(5,406)
Total Funds Brought Forward	7,322	1,916
Total Funds Carried Forward	<u><u>1,178</u></u>	<u><u>7,322</u></u>

All funds shown are unrestricted


BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

BALANCE SHEET AS AT 31 DECEMBER 2021

	2021 £	2020 £
CURRENT ASSETS		
Cash at Bank	1,178	7,322
NET ASSETS	<u>£1,178</u>	<u>£7,322</u>
Represented by:-		
Unrestricted funds	<u>£1,178</u>	<u>£7,322</u>

The Financial Statements were approved by the Board of Trustees on and signed on its behalf by


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LEE DAGUL FCA


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RABBI DAVID CASS

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

England & Wales - Charity number 1133433

Accounts

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

Charity Registration No: 1133433

FINANCIAL STATEMENTS

for the year ended

31 December 2020

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

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BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

TRUSTEES

Lee Dagul FCA
Rabbi David Cass
Rabbi Menahem Mendel Matusof

OFFICE

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London
NW8 6JN

INDEPENDENT EXAMINER

H Blumenthal ACA

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1133433

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2020

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The Trustees have assessed the major risks to which the Charity is exposed particularly those relating to operations and finances. It is satisfied that the systems are in place to mitigate its exposure to those risks.

OBJECTIVES, AND ACTIVITIES OF THE CHARITY

The Charity is established to raise funds for the promotion of Jewish education in France and Monaco.

The Trustees confirm their compliance with the duty to have due regard to the public benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE OF THE CHARITY

The Charity received donations totalling £63,435 during the year it did not incur any fundraising costs and made grants aggregating £58,188 to Jewish educational institutions in the South of France and Monaco which further the charity's objectives.

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2020

FINANCIAL REVIEW

The financial results of the Charity's activities for the year to 31 December 2020 are fully reflected in the attached Financial Statements.

RESERVES POLICY

No specific fund is maintained and in view of the facts that the Charity has no employees and has no liabilities it is not considered that any reserves are required.

TRUSTEES

The Trustees who served during the year were:-

Lee Dagul FCA
Rabbi Menahem Mendel Matusof
Rabbi David Cass

Signed on behalf of the Trustees


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Lee Dagul FCA

Date 19th October 2021

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the Accounts of the Charity which is registered under charity number 1133433 for the year ended 31 December 2020 which are set out on pages 5 to 6.

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BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

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 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

55 Charlbert Street,
London, NW8 6JN

Date 19th October 2021


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H BLUMENTHAL ACA

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

INCOME & EXPENDITURE ACCOUNT

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 Total Funds £	2019 Total Funds £
Incoming Resources		
Voluntary Income:		
Grants and Donations	63,435	75,854
Total Incoming Resources	<u>63,435</u>	<u>75,854</u>
Resources Expended		
Charitable Activities		
Donations Paid	58,188	73,920
Bank Charges & Interest	159	192
Total Resources Expended	<u>(58,029)</u>	<u>(74,112)</u>
Net Incoming (Outgoing) Resources	(5,406)	(1,742)
Total Funds Brought Forward	1,916	174
Total Funds Carried Forward	<u><u>7,322</u></u>	<u><u>1,916</u></u>

All funds shown are unrestricted


BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

BALANCE SHEET AS AT 31 DECEMBER 2020

	2020 £	2019 £
CURRENT ASSETS		
Cash at Bank	7,322	1,916
NET ASSETS	<u>£7,322</u>	<u>£1,916</u>
Represented by:-		
Unrestricted funds	<u>£7,322</u>	<u>£1,916</u>

The Financial Statements were approved by the Board of Trustees on 19th October 2021 and signed on its behalf by


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LEE DAGUL FCA


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RABBI DAVID CASS