

**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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## **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**

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

**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 £
<b>Incoming Resources</b>		
Voluntary Income:		
Grants and Donations	72,782	63,435
Total Incoming Resources	<u>72,782</u>	<u>63,435</u>
 <b>Resources Expended</b>		
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
<b>Total Funds Carried Forward</b>	<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 £
<b>CURRENT ASSETS</b>		
Cash at Bank	1,178	7,322
<b>NET ASSETS</b>	<u>£1,178</u>	<u>£7,322</u>
<b>Represented by:-</b>		
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

  
.....  
LEE DAGUL FCA

  
.....  
RABBI DAVID CASS