

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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FOR THE YEAR ENDED 31 DECEMBER 2022

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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 FCA

BANKERS

Barclays Bank Plc

CHARITY NUMBER

1133433

BRITISH FRIENDS OF ECOLE JUIVE DE CANNES

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2022

The Trustees have pleasure in presenting their Annual Report together with the Financial Statements for the year ended 31 December 2022.

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 £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

I report on the Accounts of the Charity which is registered under charity number 1133433 for the year ended 31 December 2022 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 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