

SEPHARDI VOICES UK

England & Wales · Charity number 1141474

Details

Status Registered

Legal form Trust

Registered 2011-04-15

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

Contact

Address 15a Hendon Avenue
London
N3 1UL

Phone 07802921946

Email info@sephardivoices.org.uk

Website <http://www.sephardivoices.org.uk/>

Activities

Objects: THE TRUSTEES MUST APPLY THE INCOME OF THE CHARITY IN FURTHERING THE FOLLOWING OBJECTS ("THE OBJECTS"):A) THE OBJECT OF SEPHARDI VOICES UK IS TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT BY CARRYING OUT AN AUDIO-VISUAL HISTORY PROJECT WHICH AIMS TO DOCUMENT AND PRESERVE FOR FUTURE GENERATIONS THE TESTIMONIES OF THE JEWS ORIGINATING FROM THE MEDITERRANEAN, NORTH AFRICA AND THE MIDDLE EAST WHO SETTLED IN THE UNITED KINGDOM DURING THE 20TH CENTURY AND BUILT UP NEW LIVES THERE; AND B) THE OTHER OBJECT OF SEPHARDI VOICES UK IS TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT BY THE PROVISION OF RESOURCES FOR TEACHING PROGRAMMES AT UNIVERSITIES AND SCHOOLS CATERING TO THE HISTORICAL NEED FOR MORE UNDERSTANDING AND KNOWLEDGE OF THESE JEWISH COMMUNITIES.

Activities: Sephardi Voices UK records oral history interviews with Jews from North Africa, Middle East and Iran who now live in the UK. Interviews are deposited for public access at the British Library. SVUK has trained interviewers, supported other oral history projects, and produces short testimony films that are used in educational contexts.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,133	£11,175	-	-
2024-03-31	£42,182	£36,640	-	-
2023-03-31	£46,272	£36,025	-	-
2022-03-31	£28,742	£22,413	-	-
2021-03-31	£26,232	£27,215	-	-

Trustees

Name	Role	Appointed
Alexandre Isaac Nacamuli	Chair	2011-04-15
Dr Elizabeth Marcus		2022-12-11
Edwin Shuker		2011-04-15
Elie Chilton		2017-09-24
Elly Livingstone		2022-12-11
Sandra Dangoor		2019-01-20
VERED RIVKA AARON		2011-04-15

SEPHARDI VOICES UK

England & Wales - Charity number 1141474

Accounts

Sephardi Voices UK
Unaudited Financial Statements
31 March 2024

AI GROMAN FCA
Chartered accountants
Groman & Company
5 Violet Hill
St. John's Wood
London
NW8 9EB

Sephardi Voices UK

Trustees' Annual Report

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name Sephardi Voices UK

Charity registration number 1141474

Principal office

The trustees

A I Nacamuli
E Shuker
E Chilton
V R Aaron
S Dangoor
E Livingstone
E Marcus

Independent examiner A. I. Groman F.C.A
Groman & Company
5 Violet Hill
St. John's Wood
London
NW8 9EB

Structure, governance and management

The charity was established by a Trust Deed. The Trust derives its income from the donations and interest on the funds held.

Objectives and activities

The Trustees must apply the income of the Charity in furthering the following objects ("The Objects"):

A) The object of Sephardi Voices UK is to advance education for the public benefit by carrying out a unique digital audio-visual history project which aims to document, preserve and archive, for the future generations, the testimonies of the Jews originating from the Middle East, North Africa and Iran who settled in the United Kingdom during the 20th Century and built-up new lives there. With memories fading and elderly people passing away each day, this project provides the last opportunity to capture this irretrievable era of Jewish history.

B) The other object of Sephardi Voices UK is to advance education for the public benefit by the provision of resources for teaching programmes at universities and schools catering to the historical need for more understanding and knowledge of these Jewish communities.

Sephardi Voices UK

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Objectives and activities *(continued)*

Risk Management

The board of trustees has conducted a review of the major risks to which the charity is exposed. The major risks identified were current funding, obtaining new funding, financial procedures and health and safety. A health and safety policy will be produced and financial procedures will be written. The board of trustees will review the risks annually to ensure new risks are identified and measures are taken to mitigate both current and new risks.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future services. In particular the board of trustees consider how our planned services will contribute to the aims and objectives they have set.

Achievements and performance

The past year has been a success for our charity as we have made significant progress towards achieving our key objectives. We have now completed a total of 120 interviews with 124 individuals. We continue to diligently transcribe our interviews, bringing the total number transcribed and edited to 100. Additionally, we have created a feature film that showcases the stories and experiences shared in these interviews.

Our focus on education has been a priority this year, as we have laid the groundwork for an educational programme that aims to introduce the rich Sephardi/Mizrahi culture and history into schools. We have hosted several events and made our material accessible to researchers and relevant public organizations, ensuring that this important history is preserved and shared for generations to come.

Our social media initiative, which was launched last year, has continued to thrive, providing us with increased exposure and reaching a wider and younger audience.

In addition to our interviews and education efforts, we have produced a total of 13 Lives in Focus films, each based on a different interview, as well as 12 thematic films that delve deeper into important topics and themes. These films serve as powerful tools for storytelling and sharing the experiences of our interviewees.

We are grateful for the support of our donors, volunteers, and community members. We look forward to continuing our work in the coming years.

Financial review

The Statement of Financial Activities shows a total income of £42,182 (2023 - £46,272) and total expenditure of £36,640 (2023 - £36,025). The surplus for the year was £5,542 (2023 - £10,247). The charity has £17,161 (2023 - £16,279) of Unrestricted Funds as at the year end.

The trustees' annual report was approved on 22 July 2024 and signed on behalf of the board of trustees by:

ELIE CHILTON - TRUSTEE.

Sephardi Voices UK

Independent Examiner's Report to the Trustees of Sephardi Voices UK

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Sephardi Voices UK ('the charity') for the year ended 31 March 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 ('the Act').

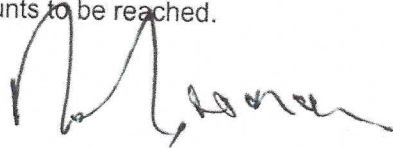
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
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 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.



A. I. Groman F.C.A.
Independent Examiner

22.7.24

Groman & Company
Chartered Accountants
5 Violet Hill
St. John's Wood
London
NW8 9EB

Sephardi Voices UK

Statement of Financial Activities

Year ended 31 March 2024

		Unrestricted funds	2024 Restricted funds	Total funds	2023 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	18,824	21,920	40,744	45,889
Investment income	5	1,438	—	1,438	383
Total income		<u>20,262</u>	<u>21,920</u>	<u>42,182</u>	<u>46,272</u>
Expenditure					
Expenditure on charitable activities	6,7	19,380	17,260	36,640	36,025
Total expenditure		<u>19,380</u>	<u>17,260</u>	<u>36,640</u>	<u>36,025</u>
Net income and net movement in funds		<u>882</u>	<u>4,660</u>	<u>5,542</u>	<u>10,247</u>
Reconciliation of funds					
Total funds brought forward		16,279	19,263	35,542	25,295
Total funds carried forward		<u>17,161</u>	<u>23,923</u>	<u>41,084</u>	<u>35,542</u>

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

The notes on pages 6 to 11 form part of these financial statements.

Sephardi Voices UK

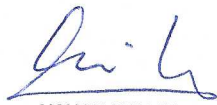
Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		41,084	36,022
Creditors: amounts falling due within one year	10	—	480
Net current assets		<u>41,084</u>	<u>35,542</u>
Total assets less current liabilities		<u>41,084</u>	<u>35,542</u>
Net assets		<u>41,084</u>	<u>35,542</u>
Funds of the charity			
Restricted funds		23,923	19,263
Unrestricted funds		17,161	16,279
Total charity funds	11	<u>41,084</u>	<u>35,542</u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

22nd July 2024



Trustee

ELIE CHILTON

The notes on pages 6 to 11 form part of these financial statements.

Sephardi Voices UK

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 15A Hendon Avenue, London, N3 1UL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Sephardi Voices UK

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Sephardi Voices UK

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	7,591	–	7,591
Eventbrite donations	1,103	–	1,103
Stripe online donations	222	–	222
Trust Donation	6,500	–	6,500
Gifts			
HMRC Gift Aid	3,408	–	3,408
Grants			
Rothschild Foundation grant	–	21,920	21,920
	<u>18,824</u>	<u>21,920</u>	<u>40,744</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	3,596	–	3,596
Eventbrite donations	4,886	–	4,886
Stripe online donations	6,667	–	6,667
Trust Donation	8,456	–	8,456
Gifts			
HMRC Gift Aid	–	–	–
Grants			
Rothschild Foundation grant	–	22,284	22,284
	<u>23,605</u>	<u>22,284</u>	<u>45,889</u>

5. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>1,438</u>	<u>1,438</u>	<u>383</u>	<u>383</u>

Sephardi Voices UK

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Principal Activity	18,617	17,260	35,877
Support costs	763	–	763
	<u>19,380</u>	<u>17,260</u>	<u>36,640</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Principal Activity	10,469	24,727	35,196
Support costs	829	–	829
	<u>11,298</u>	<u>24,727</u>	<u>36,025</u>

Sephardi Voices UK

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Principal Activity	35,877	–	35,877	35,196
Governance costs	–	763	763	829
	<u>35,877</u>	<u>763</u>	<u>36,640</u>	<u>36,025</u>

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024 £	2023 £
Wages and salaries	<u>17,460</u>	<u>24,729</u>

The average head count of employees during the year was 2 (2023: 2).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

9. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>–</u>	<u>480</u>

11. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
Unrestricted fund - General funds	<u>16,279</u>	<u>20,262</u>	<u>(19,380)</u>	<u>17,161</u>

	At 1 April 2022 £	Income £	Expenditure £	At 31 March 2023 £
Unrestricted fund - General funds	<u>3,589</u>	<u>23,988</u>	<u>(11,298)</u>	<u>16,279</u>

Sephardi Voices UK

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

11. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
Restricted Fund	<u>19,263</u>	<u>21,920</u>	<u>(17,260)</u>	<u>23,923</u>

	At 1 April 2022 £	Income £	Expenditure £	At 31 March 2023 £
Restricted Fund	<u>21,706</u>	<u>22,284</u>	<u>(24,727)</u>	<u>19,263</u>

SEPHARDI VOICES UK

England & Wales - Charity number 1141474

Accounts

CHARITY REGISTRATION NUMBER: 1141474

Sephardi Voices UK
Unaudited Financial Statements
31 March 2023

A I GROMAN FCA
Chartered accountants
Groman & Company
5 Violet Hill
St. John's Wood
London
NW8 9EB

Sephardi Voices UK

Trustees' Annual Report

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name Sephardi Voices UK

Charity registration number 1141474

Principal office

The trustees
A I Nacamuli
E Shuker
E Chilton
V R Aaron
S Dangoor
E Jebreel resigned 28/03/2023
E Livingstone joined 11/12/2022
E Marcus joined 11/12/2022

Independent examiner
A. I. Groman F.C.A
Groman & Company
5 Violet Hill
St. John's Wood
London
NW8 9EB

Structure, governance and management

The charity was established by a Trust Deed. The Trust derives its income from the donations and interest on the funds held.

Objectives and activities

The Trustees must apply the income of the Charity in furthering the following objects ("The Objects"):

A) The object of Sephardi Voices UK is to advance education for the public benefit by carrying out a unique digital audio-visual history project which aims to document, preserve and archive, for the future generations, the testimonies of the Jews originating from the Middle East, North Africa and Iran who settled in the United Kingdom during the 20th Century and built-up new lives there. With memories fading and elderly people passing away each day, this project provides the last opportunity to capture this irretrievable era of Jewish history.

B) The other object of Sephardi Voices UK is to advance education for the public benefit by the provision of resources for teaching programmes at universities and schools catering to the historical need for more understanding and knowledge of these Jewish communities.

Risk Management

The board of trustees has conducted a review of the major risks to which the charity is exposed. The major risks identified were current funding, obtaining new funding, financial procedures and health and safety. A health and safety policy will be produced and financial procedures will be written. The board of trustees will review the risks annually to ensure new risks are identified and measures are taken to mitigate both current and new risks.

Sephardi Voices UK

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future services. In particular the board of trustees consider how our planned services will contribute to the aims and objectives they have set.

Achievements and performance

Summary of main achievements of the charity during the year:

Since we started our activities, we have been able to purchase equipment and set up a small team of volunteers and professionals, which were trained to conduct, record, archive and transcribe filmed and audio interviews as well as historical documents and photos. This has enabled us to film and record the life stories of 123 individuals, prepare the data for archiving purposes, and start the process of transcribing. The majority of the interviews have been deposited at the British Library (London) and the ANU Museum of The Jewish People (Tel Aviv) for public access.

For our Outreach and Educational Programme, we have so far produced 13 Lives in Focus films (each based on one interview) and 11 thematic films, which introduce some of the issues relevant to the Sephardi/Mizrahi culture and history. These films have been shown at public events, academic conferences and are available on our website (www.sephardivoices.org.uk) and through all our Social Media channels. Our interviews are regularly featured in the Jewish Renaissance magazine. We have launched our re-developed website which allows the users more access to the individual stories and photographs and provides more information on the history of the Jewish communities in the Middle East, North Africa, and Iran.

Furthermore, we have provided material to interested researchers and the public and supplied oral history training to individuals and organisations (for example, to the Bevis Marks Heritage Foundation). In 2022-23 we conducted 7 interviews, produced 1 thematic film, and completed the transcription of a further 26 interviews. We also held some Zoom events and participated in live events featuring our interviewees and covering themes pertinent to Sephardi/Mizrahi heritage.

Financial review

The Statement of Financial Activities shows a total income of £46,272 (2022 - £28,742) and total expenditure of £ 36,025 (2022 - £22,413). The surplus for the year was £10,247 (2022 - £6,329). The charity has £16,279 (2022 - £3,589) of Unrestricted Funds as at the year end.

The trustees' annual report was approved on 24th July 23 and signed on behalf of the board of trustees by:



Trustee

ELIE CHILTON

.....

Sephardi Voices UK

Independent Examiner's Report to the Trustees of Sephardi Voices UK

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Sephardi Voices UK ('the charity') for the year ended 31 March 2023.

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 ('the Act').

I report in respect of my examination of the charity's financial statements 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
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 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.

A. I. Groman F.C.A
Independent Examiner

Groman & Company
5 Violet Hill
St. John's Wood
London
NW8 9EB

Sephardi Voices UK

Statement of Financial Activities

Year ended 31 March 2023

		Unrestricted funds £	2023 Restricted funds £	Total funds £	2022 Total funds £
Income and endowments					
Donations and legacies	4	23,605	22,284	45,889	28,705
Investment income	5	383	—	383	37
Total income		<u>23,988</u>	<u>22,284</u>	<u>46,272</u>	<u>28,742</u>
Expenditure					
Expenditure on charitable activities	6,7	11,298	24,727	36,025	22,413
Total expenditure		<u>11,298</u>	<u>24,727</u>	<u>36,025</u>	<u>22,413</u>
Net income and net movement in funds		<u>12,690</u>	<u>(2,443)</u>	<u>10,247</u>	<u>6,329</u>
Reconciliation of funds					
Total funds brought forward		3,589	21,706	25,295	18,966
Total funds carried forward		<u>16,279</u>	<u>19,263</u>	<u>35,542</u>	<u>25,295</u>

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

The notes on pages 6 to 9 form part of these financial statements.

Sephardi Voices UK

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		36,022	25,775
Creditors: amounts falling due within one year	10	480	480
Net current assets		<u>35,542</u>	<u>25,295</u>
Total assets less current liabilities		<u>35,542</u>	<u>25,295</u>
Net assets		<u>35,542</u>	<u>25,295</u>
Funds of the charity			
Restricted funds		19,263	21,706
Unrestricted funds		16,279	3,589
Total charity funds	11	<u>35,542</u>	<u>25,295</u>

These financial statements were approved by the board of trustees and authorised for issue on and are signed on behalf of the board by:
24th July 23



.....
Trustee

ELIE CHILTON

The notes on pages 6 to 9 form part of these financial statements.

Sephardi Voices UK

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 15A Hendon Avenue, London, N3 1UL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Sephardi Voices UK

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	3,596	–	3,596
Eventbrite donations	4,886	–	4,886
Stripe online donations	6,667	–	6,667
Trust Donation	8,456	–	8,456
Grants			
Rothschild Foundation grant	–	22,284	22,284
	<u>23,605</u>	<u>22,284</u>	<u>45,889</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	3,445	–	3,445
Eventbrite donations	45	–	45
Stripe online donations	1,313	–	1,313
Trust Donation	–	–	–
Grants			
Rothschild Foundation grant	–	23,902	23,902
	<u>4,803</u>	<u>23,902</u>	<u>28,705</u>

Sephardi Voices UK

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

5. Investment income

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Bank interest receivable	<u>383</u>	<u>383</u>	<u>37</u>	<u>37</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Principal Activity	10,469	24,727	35,196
Support costs	829	–	829
	<u>11,298</u>	<u>24,727</u>	<u>36,025</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Principal Activity	18,921	1,695	20,616
Support costs	1,296	501	1,797
	<u>20,217</u>	<u>2,196</u>	<u>22,413</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2023	Total fund 2022
	£	£	£	£
Principal Activity	35,196	–	35,196	20,616
Governance costs	–	829	829	1,797
	<u>35,196</u>	<u>829</u>	<u>36,025</u>	<u>22,413</u>

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	<u>24,729</u>	<u>18,853</u>

The average head count of employees during the year was 2 (2022: 2).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

Sephardi Voices UK

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

9. Trustee remuneration and expenses

SORP 2015 requires one of the following statements to be made: no remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	<u>480</u>	<u>480</u>

11. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
Unrestricted fund - General funds	<u>3,589</u>	<u>23,988</u>	<u>(11,298)</u>	<u>16,279</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Unrestricted fund - General funds	<u>18,966</u>	<u>4,840</u>	<u>(20,217)</u>	<u>3,589</u>

Restricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
Restricted Fund	<u>21,706</u>	<u>22,284</u>	<u>(24,727)</u>	<u>19,263</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Restricted Fund	<u>—</u>	<u>23,902</u>	<u>(2,196)</u>	<u>21,706</u>

Sephardi Voices UK

Management Information

Year ended 31 March 2023

The following pages do not form part of the financial statements.

Sephardi Voices UK

Detailed Statement of Financial Activities

Year ended 31 March 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations	3,596	3,445
Eventbrite donations	4,886	45
Stripe online donations	6,667	1,313
Trust Donation	8,456	–
Rothschild Foundation grant	22,284	23,902
	<u>45,889</u>	<u>28,705</u>
Investment income		
Bank interest receivable	383	37
	<u>383</u>	<u>37</u>
Total income	<u>46,272</u>	<u>28,742</u>
Expenditure		
Expenditure on charitable activities		
Wages and salaries	24,729	18,854
Other establishment	–	646
Dropbox Licences, Hardware and General Expenses	829	–
Other office costs	–	1,151
Production and event costs	10,467	1,762
	<u>36,025</u>	<u>22,413</u>
Total expenditure	<u>36,025</u>	<u>22,413</u>
Net income	<u>10,247</u>	<u>6,329</u>

Sephardi Voices UK

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2023

	2023 £	2022 £
Expenditure on charitable activities		
Activity type 1		
<i>Activities undertaken directly</i>		
Direct charitable activity - wages/salaries	24,729	18,854
Production and event costs	<u>10,467</u>	<u>1,762</u>
	<u>35,196</u>	<u>20,616</u>
Governance costs		
Governance costs - Website and IT costs	-	646
Governance costs - Dropbox Licences, Hardware and General Expenses	829	-
Governance costs - other office costs	<u>-</u>	<u>1,151</u>
	<u>829</u>	<u>1,797</u>
Expenditure on charitable activities	<u><u>36,025</u></u>	<u><u>22,413</u></u>

SEPHARDI VOICES UK

England & Wales - Charity number 1141474

Accounts

CHARITY REGISTRATION NUMBER: 1141474

Sephardi Voices UK
Unaudited Financial Statements
31 March 2022

A I GROMAN FCA
Groman & Company
Chartered Accountants
5 Violet Hill
St. John's Wood
London
NW8 9EB

Sephardi Voices UK

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name Sephardi Voices UK

Charity registration number 1141474

Principal office

The trustees

A I Nacamuli
E Shuker
E Chilton
V R Aaron
S Dangoor
E Jebreel

Independent examiner

A. I. Groman F.C.A
Groman & Company, Chartered Accountants
5 Violet Hill
St. John's Wood
London
NW8 9EB

Structure, governance and management

The charity was established by a Trust Deed. The Trust derives its income from the donations and interest on the funds held.

Objectives and activities

The Trustees must apply the income of the Charity in furthering the following objects ("The Objects"):

A) The object of Sephardi Voices UK is to advance education for the public benefit by carrying out a unique digital audio-visual history project which aims to document, preserve and archive, for the future generations, the testimonies of the Jews originating from the Middle East, North Africa and Iran who settled in the United Kingdom during the 20th Century and built-up new lives there. With memories fading and elderly people passing away each day, this project provides the last opportunity to capture this irretrievable era of Jewish history.

B) The other object of Sephardi Voices UK is to advance education for the public benefit by the provision of resources for teaching programmes at universities and schools catering to the historical need for more understanding and knowledge of these Jewish communities.

Risk Management

The board of trustees has conducted a review of the major risks to which the charity is exposed. The major risks identified were current funding, obtaining new funding, financial procedures and health and safety. A health and safety policy will be produced and financial procedures will be written. The board of trustees will review the risks annually to ensure new risks are identified and measures are taken to mitigate both current and new risks.

Sephardi Voices UK

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future services. In particular the board of trustees consider how our planned services will contribute to the aims and objectives they have set.

Achievements and performance

Summary of main achievements of the charity during the year:

Since we started our activities, we have been able to purchase equipment and set up a small team of volunteers, which were trained to conduct, record, archive and transcribe filmed and audio interviews as well as historical documents and photos. This has enabled us to film and record the life stories of 116 individuals, prepare the data for archiving purposes, and start the process of transcribing. The majority of the interviews have been deposited at the British Library (London) and the ANU Museum of The Jewish People (Tel Aviv) for public access.

For our Outreach and Educational Programme, we have so far produced 13 Lives in Focus films (each based on one interview) and 10 thematic films, which introduce some of the issues relevant to the Sephardi/Mizrahi culture and history. These films have been shown at public events, academic conferences and are available on our website (www.sephardivoices.org.uk) and through all our Social Media channels. Our interviews are regularly featured in the Jewish Renaissance magazine.

We have launched our re-developed website which allows the users more access to the individual stories and photographs and also provides more information on the history of the Jewish communities in the Middle East, North Africa, and Iran.

Furthermore, we have provided material to interested researchers and the public and supplied oral history training to individuals and organisations (for example, to the Bevis Marks Heritage Foundation).

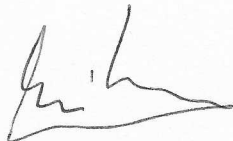
In 2021-22, in spite of lockdowns and other restrictions, we conducted 5 interviews and produced 5 films. We also held regular Zoom events and participated in live events featuring our interviewees and covering themes pertinent to Sephardi/Mizrahi heritage.

We successfully submitted a major grant application for the transcription of all our interviews and for cataloguing, captioning and subsequent uploading of all photographs and documents.

Financial review

The Statement of Financial Activities shows a total income of £28,742 (2021 - £26,232) and total expenditure of £22,413 (2021 - £27,215). The net income for the year was £6,329 (2021 - £(983)). The charity has £25,295 (2021 - £18,966) of Unrestricted Funds as at the year end.

The trustees' annual report was approved on 22nd JUNE 22 and signed on behalf of the board of trustees by:



ELIE CHILTON
TRUSTEE

Sephardi Voices UK

Independent Examiner's Report to the Trustees of Sephardi Voices UK

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of Sephardi Voices UK ('the charity') for the year ended 31 March 2022.

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 ('the Act').

I report in respect of my examination of the charity's financial statements 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
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 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.

A. I. Groman F.C.A
Independent Examiner

Groman & Company, Chartered Accountants
5 Violet Hill
St. John's Wood
London
NW8 9EB

Sephardi Voices UK

Statement of Financial Activities

Year ended 31 March 2022

		2022	2021		
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	4,803	23,902	28,705	26,184
Investment income	5	37	–	37	48
Total income		<u>4,840</u>	<u>23,902</u>	<u>28,742</u>	<u>26,232</u>
Expenditure					
Expenditure on charitable activities	6,7	20,217	2,196	22,413	27,215
Total expenditure		<u>20,217</u>	<u>2,196</u>	<u>22,413</u>	<u>27,215</u>
Net income/(expenditure) and net movement in funds		<u>(15,377)</u>	<u>21,706</u>	<u>6,329</u>	<u>(983)</u>
Reconciliation of funds					
Total funds brought forward		18,966	–	18,966	19,949
Total funds carried forward		<u>3,589</u>	<u>21,706</u>	<u>25,295</u>	<u>18,966</u>

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

The notes on pages 6 to 9 form part of these financial statements.

Sephardi Voices UK

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		25,775	18,966
Creditors: amounts falling due within one year	10	480	—
Net current assets		<u>25,295</u>	<u>18,966</u>
Total assets less current liabilities		25,295	18,966
Net assets		<u>25,295</u>	<u>18,966</u>
Funds of the charity			
Restricted funds		21,706	—
Unrestricted funds		<u>3,589</u>	<u>18,966</u>
Total charity funds	11	<u>25,295</u>	<u>18,966</u>

These financial statements were approved by the board of trustees and authorised for issue on 22 JUNE 22 and are signed on behalf of the board by:

.....
Trustee

ELIE CHILTON

The notes on pages 6 to 9 form part of these financial statements.

Sephardi Voices UK

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 15A Hendon Avenue, London, N3 1UL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Sephardi Voices UK

Notes to the Financial Statements (continued)

Year ended 31 March 2022

3. Accounting policies (continued)

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Current year			
Donations			
Donations	3,445	–	3,445
Eventbrite donations	45	–	45
Stripe online donations	1,313	–	1,313
Grants			
Rothschild Foundation grant	–	23,902	23,902
	<u>4,803</u>	<u>23,902</u>	<u>28,705</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Prior year			
Donations			
Donations	<u>26,184</u>	–	<u>26,184</u>

5. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	<u>37</u>	<u>37</u>	<u>48</u>	<u>48</u>

Sephardi Voices UK

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Current year			
Principal Activity	18,921	1,695	20,616
Support costs	1,296	501	1,797
	<u>20,217</u>	<u>2,196</u>	<u>22,413</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2022	Total funds 2021
	£	£	£	£
Principal Activity	20,616	–	20,616	24,219
Governance costs	–	1,797	1,797	2,996
	<u>20,616</u>	<u>1,797</u>	<u>22,413</u>	<u>27,215</u>

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	<u>18,853</u>	<u>21,200</u>

The average head count of employees during the year was 2 (2021: 2).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

9. Trustee remuneration and expenses

SORP 2015 requires one of the following statements to be made: no remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	<u>480</u>	<u>–</u>

Sephardi Voices UK

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

11. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Current year Unrestricted fund - General funds	<u>18,966</u>	<u>4,840</u>	<u>(20,217)</u>	<u>3,589</u>

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
Prior year Unrestricted fund - General funds	<u>19,949</u>	<u>26,232</u>	<u>(27,215)</u>	<u>18,966</u>

Restricted funds

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Current year Restricted Fund	<u>—</u>	<u>23,902</u>	<u>(2,196)</u>	<u>21,706</u>

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
Prior year Restricted Fund	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>

Sephardi Voices UK
Management Information
Year ended 31 March 2022

The following pages do not form part of the financial statements.

Sephardi Voices UK

Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	3,445	26,184
Eventbrite donations	45	–
Stripe online donations	1,313	–
Rothschild Foundation grant	23,902	–
	<u>28,705</u>	<u>26,184</u>
Investment income		
Bank interest receivable	37	48
	<u>37</u>	<u>48</u>
Total income	<u>28,742</u>	<u>26,232</u>
Expenditure		
Expenditure on charitable activities		
Wages and salaries	18,854	21,200
Other establishment	646	1,922
Legal and professional fees	–	300
Other office costs	1,151	774
Production and event costs	1,762	3,019
	<u>22,413</u>	<u>27,215</u>
Total expenditure	<u>22,413</u>	<u>27,215</u>
Net income/(expenditure)	<u>6,329</u>	<u>(983)</u>

Sephardi Voices UK

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Expenditure on charitable activities		
Activity type 1		
Activities undertaken directly		
Direct charitable activity - wages/salaries	18,854	21,200
Direct charitable activity - Production and event costs	1,762	3,019
	<u>20,616</u>	<u>24,219</u>
Governance costs		
Governance costs - Website and I.T.costs	646	1,922
Governance costs - bookkeeping and accountancy fees	-	300
Governance costs - other office costs	1,151	774
	<u>1,797</u>	<u>2,996</u>
Expenditure on charitable activities	<u>22,413</u>	<u>27,215</u>

SEPHARDI VOICES UK

England & Wales - Charity number 1141474

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

1
April
2020

31
March
2021

Section A

Reference and administration details

Charity name

Sephardi Voices UK

Other names charity is known by

Registered charity number (if any)

1141474

Charity's principal address

15A Hendon Avenue

London

Postcode N3 1UL

Names of the charity trustees who manage the charity

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

Alexandre Isaac Nacamuli
Trustee

Quorum

Edwin Shuker
Trustee

Quorum

Elie Chilton
Trustee

Quorum

Vered Rifka Aaron
Trustee

Quorum

Sandra Dangoor
Trustee

Quorum

Elliot Jebreel.
Trustee

Quorum

6

7

8

9

10

11

12

13

14

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Dr Bea Lewkowicz

Section B Structure, governance and management

Description of the charity's trusts

Trust deed

Type of governing document
(eg. trust deed, constitution)

Trust

How the charity is constituted
(eg. trust, association, company)

Appointed by trustees

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;

- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The trustees wish to establish a charity with the overall aim of creating a unique digital audio-visual archive which records through personal testimonies the experience of Jews originating from the Mediterranean, North Africa, the Middle East and Iran which has, for the most part, not been documented. With memories fading and elderly people passing away each day, this project provides the last opportunity to capture this irretrievable era of Jewish history.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees must apply the income of the Charity in furthering the following objects:

(a) to advance education for the public benefit by carrying out an audio-visual history project which aims to document and preserve for future generations the testimonies of Jews originating from the Mediterranean, North Africa, the Middle East and Iran who settled in the United Kingdom during the 20th Century and built up new lives there; and (b) to advance education for the public benefit by the provision of resources for teaching programmes at universities and schools catering to the historical need for more understanding and knowledge of these Jewish communities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Since we started our activities, we have been able to purchase equipment and set up a small team of volunteers, which were trained to conduct, record, archive and transcribe filmed and audio interviews. This has enabled us to film and record the life stories of 114 individuals, prepare the data for archiving purposes, and start the process of transcribing. The majority of the interviews has been deposited at the British Library (London) and the Museum of the Jewish People (Tel Aviv) for public access.

For our Outreach and Educational Programme, we have created two strands of films, *The Lives in Focus Series*, which focuses on an individual interviewee, and the *Exploring the Past Series*, which introduces some of the issues and themes pertinent to the Sephardi Voices UK project. We have produced thirteen *Lives in Focus* films and nine *Exploring the Past* films which have been shown at public events, academic conferences and are available on our website (www.sephardivoices.org.uk) and through all our Social Media channels.

Our interviews are regularly featured in the Jewish Renaissance magazine. For the 80th anniversary of the Farhud pogrom in June 2021 Sephardi Voices UK produced a 20 minutes' film of testimonies which was the centre piece for an online international commemoration.

We have launched our re-developed website which allows the users more access to individual stories and photographs and also provides more information on the history of the Jewish communities in the Middle East, North Africa, and Iran.

Furthermore, we have provided material to interested researchers and the public and supplied oral history training to individuals and organizations (for example, for the newly planned Bevis Marks Heritage Foundation).

In 2020-21, in spite of lockdown, we continued interviewing, on Zoom and in person. We also started a regular series of Zoom events which feature our interviewees and cover themes of interest pertinent to Sephardi/Mizrahi heritage. We have partnered with many other organisations for these events, for example with the Jewish Music Institute, JW3, PJ Library, the Sephardi Community, Jewish Renaissance, and Harif. These Sephardi Voices online events attracted a large audience.

Brief statement of the charity's policy on reserves

Trust Document has no policy regarding reserves.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Sephardi Voices UK

Trustees' Annual Report

Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	Sephardi Voices UK
Charity registration number	1141474
Principal office	15A Hendon Avenue London N3 1UL
The trustees	A I Nacamuli E Shuker E Chilton V R Aaron S Dangoor E Jebreel
Independent examiner	A. I. Groman F.C.A Groman & Company Chartered Accountants 5 Violet Hill St. John's Wood London NW8 9EB

Structure, governance and management

The charity was established by a Trust Deed dated 28 January 2011. The Trust derives its income from the donations and interest on the funds held.

Objectives and activities

The Trustees must apply the income of the Charity in furthering the following objects ("The Objects"):

A) The object of Sephardi Voices UK is to advance education for the public benefit by carrying out a unique digital audio-visual history project which aims to document, preserve and archive, for the future generations, the testimonies of the Jews originating from the Middle East, North Africa and Iran who settled in the United Kingdom during the 20th Century and built-up new lives there. With memories fading and elderly people passing away each day, this project provides the last opportunity to capture this irretrievable era of Jewish history.

B) The other object of Sephardi Voices UK is to advance education for the public benefit by the provision of resources for teaching programmes at universities and schools catering to the historical need for more understanding and knowledge of these Jewish communities.

Risk Management

The board of trustees has conducted a review of the major risks to which the charity is exposed. The major risks identified were current funding, obtaining new funding, financial procedures and health and safety. A health and safety policy will be produced and financial procedures will be written. The board of trustees will review the risks annually to ensure new risks are identified and measures are taken to mitigate both current and new risks.

Sephardi Voices UK

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future services. In particular the board of trustees consider how our planned services will contribute to the aims and objectives they have set.

Achievements and performance

Summary of main achievements of the charity during the year:

Since we started our activities, we have been able to purchase equipment and set up a small team of volunteers, which were trained to conduct, record, archive and transcribe filmed and audio interviews. This has enabled us to film and record the life stories of 112 individuals, prepare the data for archiving purposes, and continue the process of transcribing. The majority of the interviews has been deposited at the British Library (London) and the Museum of The Jewish People (Tel Aviv) for public access.

For our Outreach and Educational Programme, we have so far produced 13 Lives in Focus films (each based on one interview) and 6 thematic film which introduces some of the issues pertinent to the Sephardi Voices UK project. These films have been shown at public events, academic conferences and are available on our website (www.sephardivoices.org.uk) and through all our Social Media channels. Our interviews are regularly featured in the Jewish Renaissance magazine.

We have launched our re-developed website which allows the users more access to the individual stories and photographs and also provides more information on the history of the Jewish communities in the Middle East, North Africa, and Iran.

Furthermore, we have provided material to the interested researchers and the public and supplied oral history training to individuals and organisations (for example, for the newly planned Bevis Marks Heritage Foundation).

In 2020-21, in spite of lockdown, we conducted 4 interviews (mainly over Zoom) and produced 2 films. We also started a regular series of Zoom events which feature our interviewees and cover themes of interest pertinent of Sephardi/Mizrahi heritage.

Financial review

The Statement of Financial Activities shows a total income of £26,232 (2020 - £19,775) and total expenditure of £27,216 (2020 - £23,648). The deficit for the year was £(983) (2020 - £(3,873)). The charity has £18,966 (2020 - £19,949) of Unrestricted Funds as at the year end.

The trustees' annual report was approved on 27th August 21 and signed on behalf of the board of trustees by:

ELIE CHILTON



Trustee

Sephardi Voices UK

Independent Examiner's Report to the Trustees of Sephardi Voices UK

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Sephardi Voices UK ('the charity') for the year ended 31 March 2021.

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 ('the Act').

I report in respect of my examination of the charity's financial statements 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
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 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.

A. I. Groman F.C.A
Independent Examiner

Groman & Company, Chartered Accountants
5 Violet Hill
St. John's Wood
London
NW8 9EB

Sephardi Voices UK

Statement of Financial Activities

Year ended 31 March 2021

		2021		2020
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	26,184	26,184	19,600
Investment income	5	48	48	175
Total income		<u>26,232</u>	<u>26,232</u>	<u>19,775</u>
Expenditure				
Expenditure on charitable activities	6,7	27,215	27,215	23,648
Total expenditure		<u>27,215</u>	<u>27,215</u>	<u>23,648</u>
Net expenditure and net movement in funds		<u>(983)</u>	<u>(983)</u>	<u>(3,873)</u>
Reconciliation of funds				
Total funds brought forward		19,949	19,949	23,822
Total funds carried forward		<u>18,966</u>	<u>18,966</u>	<u>19,949</u>

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

The notes on pages 6 to 8 form part of these financial statements.

Sephardi Voices UK

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		<u>18,966</u>	<u>19,949</u>
Net current assets		<u>18,966</u>	<u>19,949</u>
Total assets less current liabilities		<u>18,966</u>	<u>19,949</u>
Funds of the charity			
Unrestricted funds		<u>18,966</u>	<u>19,949</u>
Total charity funds	10	<u>18,966</u>	<u>19,949</u>

These financial statements were approved by the board of trustees and authorised for issue on 27th August 21 and are signed on behalf of the board by:

ELIE CHILTON



Trustee

The notes on pages 6 to 8 form part of these financial statements.

Sephardi Voices UK

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 15A Hendon Avenue, London, N3 1UL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Sephardi Voices UK

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations				
Donations	<u>26,184</u>	<u>26,184</u>	<u>19,600</u>	<u>19,600</u>

5. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	<u>48</u>	<u>48</u>	<u>175</u>	<u>175</u>

Sephardi Voices UK

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

6. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Principal Activity	24,219	24,219	21,929	21,929
Support costs	2,996	2,996	1,719	1,719
	<u>27,215</u>	<u>27,215</u>	<u>23,648</u>	<u>23,648</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2021	Total fund 2020
	£	£	£	£
Principal Activity	24,219	–	24,219	21,929
Governance costs	–	2,996	2,996	1,719
	<u>24,219</u>	<u>2,996</u>	<u>27,215</u>	<u>23,648</u>

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	<u>21,200</u>	<u>15,635</u>

The average head count of employees during the year was 2 (2020: 2).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

9. Trustee remuneration and expenses

SORP 2015 requires one of the following statements to be made: no remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
Unrestricted fund - General funds	<u>19,949</u>	<u>26,232</u>	<u>(27,215)</u>	<u>18,966</u>

	At 1 April 2019	Income	Expenditure	At 31 March 2020
	£	£	£	£
Unrestricted fund - General funds	<u>23,822</u>	<u>19,775</u>	<u>(23,648)</u>	<u>19,949</u>

Sephardi Voices UK

Management Information

Year ended 31 March 2021

The following pages do not form part of the financial statements.

Sephardi Voices UK

Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	<u>26,184</u>	<u>19,600</u>
Investment income		
Bank interest receivable	<u>48</u>	<u>175</u>
Total income	<u><u>26,232</u></u>	<u><u>19,775</u></u>
Expenditure		
Expenditure on charitable activities		
Wages and salaries	21,200	15,635
Other establishment	1,922	–
Legal and professional fees	300	909
Other office costs	774	810
Production and events costs	<u>3,019</u>	<u>6,294</u>
	<u>27,215</u>	<u>23,648</u>
Total expenditure	<u><u>27,215</u></u>	<u><u>23,648</u></u>
Net expenditure	<u><u>(983)</u></u>	<u><u>(3,873)</u></u>

Sephardi Voices UK

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Expenditure on charitable activities		
Principal Activity		
<i>Activities undertaken directly</i>		
Direct charitable activity - wages/salaries	21,200	15,635
Direct charitable activity - Production and event costs	3,019	6,294
	<u>24,219</u>	<u>21,929</u>
Governance costs		
Governance costs - Website and IT costs	1,922	–
Governance costs - bookkeeping and accountancy fees	300	909
Governance costs - other office costs	774	810
	<u>2,996</u>	<u>1,719</u>
Expenditure on charitable activities	<u>27,215</u>	<u>23,648</u>

Sephardi Voices UK

Independent Examiner's Report to the Trustees of Sephardi Voices UK

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Sephardi Voices UK ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

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Independent examiner's statement

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1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
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A. I. Groman F.C.A
Independent Examiner

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