

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2021

for
Crouch End Chavurah

Town & Forest
Chartered Accountants
First Floor, New Barnes Mill
Cottonmill Lane
St Albans
AL1 2HA

Crouch End Chavurah

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for the Year Ended 31 August 2021

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Crouch End Chavurah
Report of the Trustees
for the Year Ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principal Activities

Crouch End Chavurah was established as a Charity of 28 August 2011. It is registered with the Charity Commission and derives its income from donations.

FINANCIAL REVIEW

Financial Review

The Financial Statements are set out on pages 4 to 8 and summarise the transactions of the Charity during the year ended 31 August 2021. The surplus for the year ended 31 August 2020 as set out in the Statement of Financial Activities on page 4 was £3,259 (2020 - £13,422).

Reserves policy

Sufficient funds are kept in the Charity to cover the administrative costs for the future fundraising activities.

Risk Settlement

The management reviews the major risks which it faces on a periodic basis and believes that maintaining reserves at sufficient levels as stated above will provide adequate resources for the Charity, even in the event of adverse conditions.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisation and Appointment of Trustees

The Trustees meet regularly during the year to plan fundraising and running of the Synagogue.

The power to elect new Trustees rests with the existing Trustees and is governed by the terms of the Trust Deed. There must be at all times a minimum of two serving Trustees. There are no fixed periods of appointment.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1144148

Principal address

34 Lightfoot Road
London
N8 7JN

Trustees

C Levontine
J Beckman
A Wise

Crouch End Chavurah
Report of the Trustees
for the Year Ended 31 August 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Town & Forest
Chartered Accountants
First Floor, New Barnes Mill
Cottonmill Lane
St Albans
AL1 2HA

Bankers

HSBC
88 The Broadway
Muswell Hill
London
N10 3RX

05/06/2022

Approved by order of the board of trustees on and signed on its behalf by:



.....
J Beckman - Trustee

Independent Examiner's Report to the Trustees of
Crouch End Chavurah

Independent examiner's report to the trustees of Crouch End Chavurah

I report to the charity trustees on my examination of the accounts of Crouch End Chavurah (the Trust) for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.



Zara Dunster FCA
Town & Forest
Chartered Accountants
First Floor, New Barnes Mill
Cottonmill Lane
St Albans
AL1 2HA

Date: 7 June 2022.....

Crouch End Chavurah

Statement of Financial Activities
for the Year Ended 31 August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		62,693	68,454
Investment income	2	6	-
Total		62,699	68,454
 EXPENDITURE ON			
Charitable activities			
Charity			
		53,877	49,863
Other		5,563	5,169
Total		59,440	55,032
 NET INCOME		3,259	13,422
 RECONCILIATION OF FUNDS			
Total funds brought forward		23,355	9,933
 TOTAL FUNDS CARRIED FORWARD		26,614	23,355

The notes form part of these financial statements

Crouch End Chavurah

Balance Sheet
31 August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
CURRENT ASSETS			
Debtors	4	6,857	14,108
Cash at bank		23,693	22,313
		<hr/>	<hr/>
		30,550	36,421
 CREDITORS			
Amounts falling due within one year	5	(3,936)	(13,066)
		<hr/>	<hr/>
NET CURRENT ASSETS		26,614	23,355
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,614	23,355
		<hr/>	<hr/>
NET ASSETS		26,614	23,355
		<hr/>	<hr/>
FUNDS			
Unrestricted funds		26,614	23,355
		<hr/>	<hr/>
TOTAL FUNDS		26,614	23,355
		<hr/>	<hr/>

05/06/2022

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:



.....
J Beckman - Trustee

Crouch End Chavurah

Notes to the Financial Statements **for the Year Ended 31 August 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Donations made are accounted for when awarded. All other expenditure is recognised on an accruals basis.

Taxation

The charity is exempt from tax on its charitable activities.

Provisions and accruals

Provisions are recognised when there is a present legal or constructive obligation as a result of past events and the amount can be reliably estimated. Provisions are not recognised for future operating losses.

2. INVESTMENT INCOME

	31.8.21	31.8.20
	£	£
Deposit account interest	6	-
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Crouch End Chavurah

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Trade debtors	5,436	3,167
Prepayments and accrued income	1,421	10,941
	<u>6,857</u>	<u>14,108</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Trade creditors	2,417	12,346
Other creditors	1,519	720
	<u>3,936</u>	<u>13,066</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

Crouch End Chavurah

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,180	2,265
Gift aid	8,566	18,389
Membership fees	30,493	27,281
Cheder classes	19,814	17,006
Services and Events	640	3,513
	<hr/> 62,693	<hr/> 68,454
Investment income		
Deposit account interest	6	-
	<hr/> 62,699	<hr/> 68,454
EXPENDITURE		
Charitable activities		
Insurance	35	1,114
IT software and web hosting	2,154	1,122
Teaching	6,288	4,981
Rabbi	30,293	31,800
Burial fees	3,939	5,304
CAF fee	6,008	2,871
Other event costs	3,636	1,423
Subscriptions	1,249	728
Travel expenses	100	520
Training	50	-
Donations and gifts	125	-
	<hr/> 53,877	<hr/> 49,863
Support costs		
Management		
Administrators salary	4,206	3,340
Finance		
Bank charges	637	389
Governance costs		
Accountancy and legal fees	720	1,440
	<hr/> 59,440	<hr/> 55,032
Total resources expended		
	<hr/> 3,259	<hr/> 13,422
Net income	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements