

REGISTERED COMPANY NUMBER: 07582462 (England and Wales)
REGISTERED CHARITY NUMBER: 1148951

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Community Services Projects

5 North End Road
London
NW11 7RJ

Community Services Projects

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Community Services Projects

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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

Objectives and aims

The charity was formed for the advancement of the orthodox Jewish faith, orthodox Jewish religious education, and the relief of poverty in the orthodox Jewish community. The charity's objects are to support charitable institutions or charitable purposes in any part of the world, and in particular to further religious education of Jewish youth and children and assist, in the relief of poverty, with their physical, mental, spiritual and moral welfare and development.

Public benefit

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 and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

During the year, the charity's outgoing resources exceeded the incoming resources. The trustees are satisfied with the results for the year. The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005. The company was formed on 29 March 2011. The charity is managed and controlled by the directors who are the trustees, who meet regularly.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07582462 (England and Wales)

Registered Charity number

1148951

Registered office

5 North End Road
London
NW11 7RJ

Trustees

S Feiner
P A Hoffman
S S Ostreicher

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

Community Services Projects

**Report of the Trustees
for the Year Ended 31 March 2021**

.....
S Feiner - Trustee

Independent Examiner's Report to the Trustees of Community Services Projects

Independent examiner's report to the trustees of Community Services Projects ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr A Heller FCA

5 North End Road
London
NW11 7RJ

Date:

Community Services Projects

Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		50,499	46,806
EXPENDITURE ON			
Charitable activities			
Donations		23,060	50,700
Other		(198)	56
Total		22,862	50,756
NET INCOME/(EXPENDITURE)		27,637	(3,950)
RECONCILIATION OF FUNDS			
Total funds brought forward		(2,393)	1,557
TOTAL FUNDS CARRIED FORWARD		25,244	(2,393)

The notes form part of these financial statements

Community Services Projects

Balance Sheet 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
CURRENT ASSETS			
Cash at bank		25,244	2,607
CREDITORS			
Amounts falling due within one year	4	-	(5,000)
NET CURRENT ASSETS/(LIABILITIES)		<u>25,244</u>	<u>(2,393)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,244	(2,393)
NET ASSETS/(LIABILITIES)		<u>25,244</u>	<u>(2,393)</u>
FUNDS	5		
Unrestricted funds		<u>25,244</u>	<u>(2,393)</u>
TOTAL FUNDS		<u>25,244</u>	<u>(2,393)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
S Feiner - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	46,806
EXPENDITURE ON	
Charitable activities	
Donations	50,700
Other	56
Total	<u>50,756</u>
NET INCOME/(EXPENDITURE)	<u>(3,950)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	1,557
TOTAL FUNDS CARRIED FORWARD	<u><u>(2,393)</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other creditors	-	5,000
	<u><u>-</u></u>	<u><u>5,000</u></u>

5. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	(2,393)	27,637	25,244
TOTAL FUNDS	<u><u>(2,393)</u></u>	<u><u>27,637</u></u>	<u><u>25,244</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,499	(22,862)	27,637
TOTAL FUNDS	<u><u>50,499</u></u>	<u><u>(22,862)</u></u>	<u><u>27,637</u></u>

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	1,557	(3,950)	(2,393)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,557</u>	<u>(3,950)</u>	<u>(2,393)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,806	(50,756)	(3,950)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>46,806</u>	<u>(50,756)</u>	<u>(3,950)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	1,557	23,687	25,244
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,557</u>	<u>23,687</u>	<u>25,244</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,305	(73,618)	23,687
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>97,305</u>	<u>(73,618)</u>	<u>23,687</u>

6. RELATED PARTY DISCLOSURES

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

Community Services Projects

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

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	50,499	46,806
Total incoming resources	50,499	46,806
EXPENDITURE		
Charitable activities		
Grants to institutions	23,060	50,700
Support costs		
Finance		
Bank charges	(198)	56
Total resources expended	22,862	50,756
Net income/(expenditure)	27,637	(3,950)