



Trustees' Annual Report for the period

	Period start date			Period end date		
	1	April	2020		31	March 2021
From				To		

Section A Reference and administration details

Charity name RAMBAM SEPHARDI

Other names charity is known by

Registered charity number (if any) 1157540

Charity's principal address 20 Highwood Grove

London

Postcode NW7 3LY

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)
1	Derek Sheena	Trustee.		
2	Joseph Arazi	Trustee.		
3	Nathan Hasson	Trustee		

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

Name	Dates acted if not for whole year
none	

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

Rabbi Eliyahu Hye

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Volunteers agreed by the board

Section C

Objectives and activities

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

To advance the religion and related culture of Sephardi Jews in the London and Hertfordshire area, for the benefit of the local and surrounding Jewish communities, through prayer, celebration of religious festivals and meetings/events and the support of our community during times of need.

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)

Our priority for this year was to offer on-line and in-person prayer services and activities under covid 19 conditions

During 2020/2021 we held regular weekly Shabbat and all Yom Tob services mainly in-person but when not possible, on-line. These included multiple community and social events throughout the year.

Rambam Sephardi membership continued to grow.

We have held multiple events for the community including:

- Lag La'Omer Bonfire
- Camp Rambam which was 1 week under canvass and very well attended and enjoyed by all
- Hanukkah doorstep meet and greet with doughnuts
- Tu b'Shvat doorstep meet and greet with fruit trays
- Purim Megilla, play and Mishloach Manot

Additionally we've developed core group learning and social activities particularly for young children and teens.

We also support those in our local community in need with financial support during the year, particularly during the key festivals.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We continue to develop and grow our Sephardi Community in the NW London and Hertfordshire areas. Throughout the covid 19 challenges we provided excellent regular services and innovative events that bring together the community in a trusted environment.

Section E

Financial review

Brief statement of the charity's policy on reserves

As at 31/3/2021 we held £45,849 in reserves which will be used to pay for accommodation, salaries and other running costs as necessary in the future as donations and other income fluctuates during the year.

Details of any funds materially in deficit

None


Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Derek Sheena	
Position (eg Secretary, Chair, etc)	Trustee	
Date	12 December 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAMBAM SEPHARDI

1157540

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

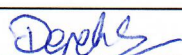
To

Period end date
31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Income	16,645	-	-	16,645	10,891
Donations	21,306	-	-	21,306	13,719
Events Income	3,333	-	-	3,333	12,271
Kiddush Income	251	-	-	251	3,233
Grants	1,678	-	-	1,678	5,166
Bank Interest	2	-	-	2	8
Rabbi Fund		12,780	-	12,780	16,920
		-	-	-	-
Sub total (Gross income for AR)	43,215	12,780	-	55,995	62,209
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,215	12,780	-	55,995	62,209
A3 Payments					
Advertising	25	-	-	25	-
Event costs	4,143	-	-	4,143	9,998
Hire of premises	4,525	-	-	4,525	17,830
Kiddush costs	36	-	-	36	3,985
Other Premises, Expenses & Security	1,750	-	-	1,750	1,822
Salaries	9,967	12,780	-	22,747	10,692
Hazan	550	-	-	550	2,667
Admin Support	364	-	-	364	110
Donations Paid Out	5,030	-	-	5,030	478
Sub total	26,389	12,780	-	39,169	47,582
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,389	12,780	-	39,169	47,582
Net of receipts/(payments)	16,826	-	-	16,826	14,627
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,023	-	-	29,023	14,396
Cash funds this year end	45,849	-	-	45,849	29,023

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC General	21,740		-
	HSBC Savings	4,608	-	-
	Paypal	19,501	-	-
	Total cash funds	45,849	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
				-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	by email	Joseph Arazi	13/12/2021	
		Derek Sheena	12/14/21	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
RAMBAM SEPHARDI

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1157540

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2020**.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: **Approved by email**

Date: 12 Dec 2021

Name: Lynn Tarragano

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accountants

Address:

Devonshire House

Manor Way, Borehamwood

Herts. WD6 1QQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.