



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2021		31	March	2022

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 this year was to resume all our services and events following Covid and get people involved again.

We ran Saturday morning prayer services at Yavneh College and weekly daily prayers at Drayton Road for the local community.

We also had a weekly learning program on Monday evenings with refreshments for Jewish children in the area. Saturday evenings we had a program for parents and children to come along and learn together at Drayton Road.

We held multiple events for the community including: Purim play and Seudah; Summer BBQ; Lag La'Omer BBQ, Bonfire and Archery and Eishet Hayil celebrations to recognise the contribution of 1 woman that has made a difference to our community.

Camp Rambam was once again held across 2 weeks and which was very well attended and enjoyed by all.

We raised funds to help families in need with their Jewish holiday costs.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We are delighted to have restarted our services and events and that we successfully raised funds to cover all costs including our activities employing our Rabbi and our premises.

Section E

Financial review

Brief statement of the charity's policy on reserves

As at 31/3/2022 we held £59,520 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

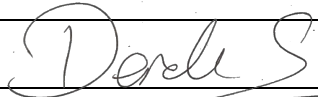
Section F**Other optional information**

--

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

18th January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAMBAM SEPHARDI

1157540

Receipts and payments accounts

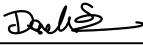
CC16a

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

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	18,533	-	-	18,533	16,645
Donations	32,854	-	-	32,854	21,306
Events Income	12,056	-	-	12,056	3,333
Kiddush Income	3,209	-	-	3,209	251
Grants	6,876	-	-	6,876	1,678
Bank Interest	1	-	-	1	2
Rabbi Fund		3,058	-	3,058	12,780
		-	-	-	-
Sub total (Gross income for AR)	73,529	3,058	-	76,587	55,995
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	73,529	3,058	-	76,587	55,995
A3 Payments					
Advertising	9	-	-	9	25
Event costs	8,691	-	-	8,691	4,143
Hire of premises	16,235	-	-	16,235	4,525
Kiddush costs	3,068	-	-	3,068	36
Other Premises, Expenses & Security	6,396	-	-	6,396	1,750
Salaries	23,167	3,058	-	26,224	22,747
Hazan	-	-	-	-	550
Admin Support	-	-	-	-	364
Donations Paid Out	2,293	-	-	2,293	5,030
Sub total	59,859	3,058	-	62,916	39,169
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,859	3,058	-	62,916	39,169
Net of receipts/(payments)	13,671	-	-	13,671	16,826
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,849	-	-	45,849	29,023
Cash funds this year end	59,520	-	-	59,520	45,849

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	18,718		-
	HSBC Savings	4,609	-	-
	Paypal	36,193	-	-
	Total cash funds	59,520	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
			Derek Sheena	18/Jan/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
RAMBAM SEPHARDI

**On accounts for the year
ended**

31 March 2022

**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 2022**

**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:

Date:

18 January 2023

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.