



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2022		31	March	2023

## 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)**

Saturday morning and Festival services and Kiddushim were well attended and enjoyed at Yavneh College. Guest speakers across the wider community addressed us on a variety of cross communal interests. We employed a Hazan/ Cantor on a short contract to help lead our services whilst we began the search for our new Rabbi and this gave an uplifting spiritual quality to our community.

We developed a Community Enrichment committee to lead a cohesive approach to a calendar of events which included:

- our annual Purim programme of 4 Megilla readings, Seudah and play (this year written by our teens and produced by our young adult members)
- Sheshbesh tournament
- Lag I' Omer bonfire, BBQ and outdoor activities
- Camp Rambam attracted both our regular and new campers for 10 days of summer tent camping
- Simchat Torah community Dinner and Lunch to honour our Hatanim
- Eishet Hayil kiddush to honour our Eishet Hayil
- Mid week talk and discussion by the son of a Holocaust survivor
- Community Dinner and Lunch with the Senior Rabbi of the Spanish and Portuguese Sephardi Community
- Hanukkah candle lighting and activities for children and parents
- Tu b'Shvat fruit feast for all the family

Our Welfare team helped raise and allocate funds to members and non members in need. This included disbursements throughout the year, at festival times, assistance to attend Camp Rambam. The team also provided and sourced pastoral support across the community.

Our Rabbi Search Team consisting of non - Board members, researched, defined and began our project to find a suitable Community Rabbi.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Following the departure of our Rabbi we established a new Rabbi search committee and continued to hold all our services and events and develop our helpful and caring community.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

As at 31/3/2023 we held £50,398 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)	<i>Derek Sheena (by email)</i>	
Full name(s)	Derek Sheena	
Position (eg Secretary, Chair, etc)	Trustee	
Date	28 <sup>th</sup> December 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

RAMBAM SEPHARDI

1157540

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2022

To

Period end date  
31/03/2023

### 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 £
<b>A1 Receipts</b>					
Membership Income	13,265		-	13,265	18,533
Donations	8,126		-	8,126	32,854
Events Income	12,119		-	12,119	12,056
Kiddush Income	4,491		-	4,491	3,209
Grants	6,835		-	6,835	6,876
Bank Interest	26		-	26	1
Rabbi Fund		100	-	100	3,058
			-	-	-
<b>Sub total (Gross income for AR)</b>	<b>44,861</b>	<b>100</b>	<b>-</b>	<b>44,961</b>	<b>76,587</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,861</b>	<b>100</b>	<b>-</b>	<b>44,961</b>	<b>76,587</b>
<b>A3 Payments</b>					
Advertising	-	-	-	-	9
Event costs	11,071	-	-	11,071	8,691
Hire of premises	16,349	-	-	16,349	16,235
Kiddush costs	3,791	-	-	3,791	3,068
Other Premises, Expenses & Security	4,608	-	-	4,608	6,396
Salaries	12,720	100	-	12,820	26,224
Hazan	2,100	-	-	2,100	-
Beth Din	2,000	-	-	2,000	-
Donations Paid Out	1,345	-	-	1,345	2,293
<b>Sub total</b>	<b>53,983</b>	<b>100</b>	<b>-</b>	<b>54,083</b>	<b>62,916</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>53,983</b>	<b>100</b>	<b>-</b>	<b>54,083</b>	<b>62,916</b>
<b>Net of receipts/(payments)</b>	<b>- 9,122</b>	<b>-</b>	<b>-</b>	<b>- 9,122</b>	<b>13,671</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>59,520</b>	<b>-</b>	<b>-</b>	<b>59,520</b>	<b>45,849</b>
<b>Cash funds this year end</b>	<b>50,398</b>	<b>-</b>	<b>-</b>	<b>50,398</b>	<b>59,520</b>

## 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 £
<b>B1 Cash funds</b>	HSBC General	6,442		-
	HSBC Savings	30,635	-	-
	Paypal	13,321	-	-
	<b>Total cash funds</b>	<b>50,398</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	Derek Sheena	28/12/2023	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
RAMBAM SEPHARDI

On accounts for the year  
ended

31 March 2023

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 2023**

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: **Lynn Tarragano (by email)**

Date: 28 December 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.**