



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	11	2019		31	10	2020

Section A Reference and administration details

Charity name

NER CHODESH

Other names charity is known by

Registered charity number (if any)

1158842

Charity's principal address

7 Ravensway

Prestwich

Postcode

M25 OEU

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	Bass S I	Trustee		
2	Gilbey S	Trustee		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed - Foundation
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated company. Incorporated on 10 th October 2014
Trustee selection methods (eg. appointed by, elected by)	Trustees in the report have served throughout the period unless indicated otherwise. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. New trustees are normally trained for their tasks by existing trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Risk Management

Trustees have examined the major strategic, business and operational risks that confirm that systems have been established to enable regular reviews to be carried out so that necessary steps can be taken to lessen these risks.

Description of Organisation

The charity is run by a team of volunteer trustees who manage the direction, policies and day to day management of the charity.

Changes in policy

The Trust's policies have remained the same throughout the period.

Section C Objectives and activities

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

The advancement of the Jewish religion.

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)

The organisation will benefit all those who wish to avail themselves of the religious services both as part of its Synagogue and its other educational services. The services provide public benefit as it increases awareness of spirituality and the Jewish religion. It also provides a local focal point for users to meet, study and attend lectures and services. Activities are open irrespective of the ability to contribute to costs.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The trustees are pleased to report a steady increase in membership and attendee numbers since services commenced. Regular daily and Shabbos and Yom Tov services are held. The charity held a number of successful educational and social programs during the period. The regular Kiddushim provide an opportunity for members and guests to meet in a cordial atmosphere and to participate in the activities of the charity.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity reports a surplus of £4,035 for the year

The trustees are of opinion that the balance on the reserves are sufficient to Meet any future commitments under the terms of funding.

It is the policy of the charity to maintain unrestricted funds at a level which Covers current commitments under the terms of their funding.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

COVID 19

The charity has not been materially affected by COVID 19 as membership and donations have continued at a similar level, with any reduction matched by a reduction in expenses.

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) S I Bass

Position (eg Secretary, Chair, etc)

Chair of Trustees

Date

18/08/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ner Chodesh

1158842

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/11/2019

Period end date

31/10/2020

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					
Donations	14,214	-	-	14,214	29,040
Bank Interest	- 13	-	-	- 13	- 7
Furlough	-	1,248	-	1,248	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,201	1,248	-	15,449	29,033
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,201	1,248	-	15,449	29,033
A3 Payments					
Stationery	50	-	-	50	240
Wages & salaries	3,251	1,248	-	4,499	3,860
Rent	1,890	-	-	1,890	6,480
Consumables	75	-	-	75	300
Baal Koreh	1,085	-	-	1,085	2,140
Kiddushim	337	-	-	337	5,845
Depreciation	-	-	-	-	-
Sundries	613	-	-	613	1,256
Accountancy	360	-	-	360	360
Morning Club	855	-	-	855	3,120
Sub total	8,516	1,248	-	9,764	23,601
A4 Asset and investment purchases, (see table)					
Seforim & Fixtures	1,650	-	-	1,650	3,950
	-	-	-	-	-
Sub total	1,650	-	-	1,650	3,950
Total payments	10,166	1,248	-	11,414	27,551
Net of receipts/(payments)	4,035	-	-	4,035	1,482
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,368	-	-	2,368	886
Cash funds this year end	6,403	-	-	6,403	2,368

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	Bank balance	6,403	-	-
		-	-	-
		-	-	-
	Total cash funds	6,403	-	-
	(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)
	Furniture and equipment	3674	-	-
	Seforim	4229	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE	603	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		S I Bass	18/08/2021	