



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	11	2021		31	10	2022

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	Steinberg MU	Trustee		
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 Organisation. 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.

We had a successful fundraiser for a building campaign as we moved into new premises and had to convert it to a Shul.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity reports a surplus of £13,317 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.

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

11/08/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	1158842
Ner Chodesh	

CC16a

Receipts and payments accounts

For the period from	Period start date	Period end date
	01/11/2021	31/10/2022

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					
Donations	122,695	-	-	122,695	10,595
Bank Interest	20	-	-	20	1
Furlough	-	-	-	-	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	122,715	-	-	122,715	11,096
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	122,715	-	-	122,715	11,096
A3 Payments					
Stationery	650	-	-	650	65
Wages & salaries	4,572	-	-	4,572	2,949
Rent	640	-	-	640	-
Consumables	520	-	-	520	210
Baal Koreh	1,620	-	-	1,620	1,440
Kiddushim	2,600	-	-	2,600	1,820
Cleaning	648	-	-	648	-
Sundries	2,627	-	-	2,627	3,116
Accountancy	200	-	-	200	200
Morning Club	-	-	-	-	-
Sub total	14,077	-	-	14,077	9,800
A4 Asset and investment purchases, (see table)					
Seforim & Fixtures	1,000	-	-	1,000	2,500
Repairs	94,321	-	-	94,321	-
Sub total	95,321	-	-	95,321	2,500
Total payments	109,398	-	-	109,398	12,300
Net of receipts/(payments)	13,317	-	-	13,317	- 1,204
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,199	-	-	5,199	6,403
Cash funds this year end	18,516	-	-	18,516	5,199

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	18,516	-	-
		-	-	-
		-	-	-
	Total cash funds	18,516	-	-
	(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)
	Furniture and equipment	15404	-	-
	Seforim	3129	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE	287	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		S I Bass	11/08/2023	

Ner Chodesh 1158842
Independent Examiner's Report to the Trustees of Ner Chodesh

I report to the trustees on my examination of the financial statements of Ner Chodesh ('the charity') for the year ended 31 October 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

H Davies FCCA
Whiteside and Davies Ltd
158 Cromwell Road
Salford
M6 6DE

11/08/2023