



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	11	2023		31	10	2024

## 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

52a Albert Avenue

Prestwich

Postcode

M25 0LX

### 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 <sup>th</sup> 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 grant making;
- 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.

Donations in year were in line with previous years.

## Section E

## Financial review

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

The charity reports a deficit of £4,180 for the year.  
The balance of unrestricted funds is a surplus of £14,207.

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

22/08/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Ner Chodesh

1158842

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/11/2023

Period end date  
31/10/2024

### 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>					
Donations	25,244	-	-	25,244	24,786
Bank Interest	122	-	-	122	454
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	25,366	-	-	25,366	25,240
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	25,366	-	-	25,366	25,240
<b>A3 Payments</b>					
Stationery	824	-	-	824	650
Wages & salaries	4,500	-	-	4,500	4,395
Rent	7,680	-	-	7,680	7,680
Consumables	1,153	-	-	1,153	1,020
Baal Koreh (reader of weekly Torah portion)	2,420	-	-	2,420	2,545
Kiddushim (social events following prayer services)	4,610	-	-	4,610	3,120
Cleaning	728	-	-	728	532
Sundries	1,527	-	-	1,527	1,410
Accountancy	500	-	-	500	500
Insurance	676	-	-	676	608
Repairs & maintenance	1,453	-	-	1,453	16,808
	-	-	-	-	-
<b>Sub total</b>	26,071	-	-	26,071	39,268
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Seforim &amp; Fixtures</b>		-	-	-	-
<b>Sub total</b>	-	-	-	-	16,808
<b>Total payments</b>	26,071	-	-	26,071	56,076
<b>Net of receipts/(payments)</b>	- 705	-	-	- 705	- 30,836
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	4,488	-	-	4,488	18,516
<b>Cash funds this year end</b>	3,783	-	-	3,783	12,320

## 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>	Bank balance	3,783	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,783</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<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)
	Furniture and equipment	Unrestricted	24,584	8,664
	Seforim (Jewish books)	Unrestricted	11,080	1,760
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<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	
		S I Bass	21/08/2025	