



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Apr	2020		31	Mar	2021

Section A Reference and administration details

Charity name

KOL RINA

Other names charity is known by

Registered charity number (if any)

1173200

Charity's principal address

16 Reynolds Close

London

Postcode

NW11 7EA

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	Dena Barasi	Trustee		
2	Benedict Roth	Trustee		
3	Felicia Epstein	Trustee		
4	Dr Avigail Freiburger	Trustee		
5	Rachelle Waxman Sacks	Trustee		
6	Leo Davidson	Trustee		
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)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporate Association, CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed

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.

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Section C Objectives and activities

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

Kol Rina is a charity that holds prayer services, lectures, classes and activities that celebrate Jewish religious festivals and events.

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)

Provision of prayer services and related events

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity organised many successful prayer services and related events. This was limited by COVID in lockdowns and costs increased due to marquee rental etc.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of the charity that any funds that have not been designated for a specific use should be maintained at an adequate level.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

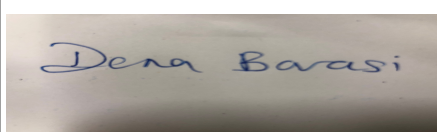
- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

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)

Dena Barasi

Position (eg Secretary, Chair, etc)

Date

09/01/2022



Charity Name KOL RINA	No (if any) 1173200
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Receipts and payments accounts

For the period from	Period start date 1-Apr-20	To	Period end date 31-Mar-21
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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 £
A1 Receipts				
Donations/payments	6,637	-	-	6,637
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	6,637	-	-	6,637
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	6,637	-	-	6,637
A3 Payments				
event costs	7,691	-	-	7,691
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	7,691	-	-	7,691
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	7,691	-	-	7,691
Net of receipts/(payments)	- 1,054	-	-	- 1,054
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	3,073	-	-	3,073
Cash funds this year end	2,019	-	-	2,019

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank account	2,019	-
		-	-
		-	-
	Total cash funds	2,019	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Dena Barasi

Print Name

Dena Barasi

CC16a



Last year

to the nearest £

6,655
-
-
-
-
-
-
-
-
6,655

-
-

6,655

5,798
-
-
-
-
-
-
-
-
5,798

-

5,798

857
-
2,217
3,073



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

1/9/2022