

Charity No 1175468

THE BEIS

Annual Accounts
31 March 2022

THE BEIS
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THE BEIS

REFERENCES AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2022

Trustees

Mr Marc Zimmel
Mr Israel Rosenberg
Mr Gabriel Schwalbe
Mr Eliezer Haffner

Charity registration no

1175468

Principal office

OHR YERUSHALAYIM SYNAGOGUE
470 BURY NEW ROAD
SALFORD
M7 4NU

Bankers

Natwest

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of The Beis for the ended 31 March 2022. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued 16 July 2014.

STRUCTURE, GOVERNANCE AND MANAGEMENT

There is no chief executive officer and the day to day affairs of the charity are undertaken by the members.

All major decisions are taken collectively by the trustees and all of the trustees give of their time freely.

The members are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts.

Recruitment and appointment of new trustees would be in line with the trust deed and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

RISK REVIEW

The members have assessed the risks to which the charity is exposed, in particular those related to the operations and finances of the trust, and are satisfied that systems are in place to manage this.

OBJECTIVES AND ACTIVITIES

To advance the Jewish religion for the benefit of the public in accordance with the statement of faith. To advance education in participants by the provision of support and activities which develop the skills, capacities and capabilities to enable them to contribute to society as mature and responsible individuals.

**TRUSTEES' REPORT (continued) FOR THE
YEAR ENDED 31 MARCH 2022**

FINANCIAL REVIEW

Achievements and Performance:

The charity received £2,222 in donations during the period.

The charity had costs of £5,117 of which £527 were governance costs.

There were no investments made during the period.

Financial Review:

The trustees feel that the charity was successful in meeting its aims.

Reserves Policy:

The members are satisfied that the balance of the unrestricted fund is at an acceptable level given the nature of revenue receipts against costs.

Responsibilities of the Trustees:

The trustees are responsible for preparing the trustees annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UKGAAP).

This report was approved by the Trustees on 18th January 2023
and signed on their behalf, by:



Mr Marc Zemmel

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**Statement Of Financial Activities
For the year ended 31st March 2022**

	<i>Notes</i>	2022 Unrestricted Funds £	2021 Unrestricted Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Income	2	2,222	3,851
Total incoming resources		<u>2,222</u>	<u>3,851</u>
RESOURCES EXPENDED			
Charitable activities			
Resources expended on charitable activities	3	4,590	6,731
Governance costs	4	527	1,220
Total resources expended		<u>5,117</u>	<u>7,951</u>
Surplus/ (deficit) for the year		<u><u>- 2,895</u></u>	<u><u>- 4,100</u></u>

The notes form part of these financial statements

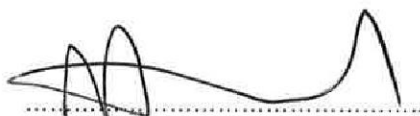
THE BEIS

Balance sheet As at 31st March 2022

	Notes	2022 Unrestricted Funds £	2021 Unrestricted Funds £
FIXED ASSETS			
Tangible assets		<u>350</u>	<u>437</u>
CURRENT ASSETS			
Cash at bank		2,151	5,619
Debtors			
CREDITORS			
Amounts falling due within one year	6	- 540	-1,200
NET CURRENT ASSETS		<u>1,611</u>	<u>4,419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,961</u>	<u>4,856</u>
NET ASSETS		<u>1,961</u>	<u>4,856</u>
FUNDS			
Unrestricted funds:			
General fund	7	1,961	4,856
TOTAL FUNDS		<u>1,961</u>	<u>4,856</u>

The financial statements were approved by the Board of Trustees on 18/01/2023 and were signed on its behalf by:

ON BEHALF OF THE BOARD:



Mr Marc Zimmel

Trustee

THE BEIS

Notes to the Financial Statements For the period ended 31st March 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice: Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restriction arises when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. VOLUNTARY INCOME

	2022 £	2021 £
Donations received	2,222	3,851
Government Grant	-	
	<u>2,222</u>	<u>3,851</u>

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Notes to the Financial Statements - continued For the period ended 31st March 2022

3. CHARITABLE ACTIVITIES COSTS

	Direct costs	Direct costs
	2022	2021
	£	£
Food, Drinks & Events	4,590	6,731
Resources expended on charitable activities	<u>4,590</u>	<u>6,731</u>

4. GOVERNANCE COSTS

	2022	2021
	£	£
Rent & rates		233
Insurance	-	-
Repairs and maintenance	-	-
Accountancy fees	300	360
Telephone & Fax		65
Advertising & PR		432
Legal & Professional		-
Consultancy Fees	-	-
Printing Postage & Stationery	140	21
Depreciation	87	109
	<u>527</u>	<u>1,220</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022.

Trustees' expenses

There were no trustees expenses paid in the year ended 31st March 2022.

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Notes to the Financial Statements - continued For the period ended 31st March 2022

6. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £
Accounts 31.03.2022	300
Accounts 31.03.2021	240
	<u>540</u>

7. MOVEMENT IN FUNDS

	As at 31.03.21	Surplus/ (deficit) in year	As at 31.03.22
Unrestricted funds			
General fund	4,856	- 2,895	1,961