

Jewish History Association of Wales

England & Wales · Charity number 1178852

Details

Other names	JHASW, THE JEWISH HISTORY ASSOCIATION OF SOUTH WALES
Status	Registered
Legal form	CIO
Registered	2018-06-20
Register	View on the Charity Commission register

Contact

Address	6 Moira Terrace Cardiff CF24 0EJ
Phone	07982203667
Email	STANLEYSOFFA@HOTMAIL.COM
Website	https://www.jhasw.com/

Activities

Objects: To advance the education of the public in the subject of Jewish heritage in Wales, in particular but not exclusively by:(a) preserving the tangible and intangible cultural heritage of the Jewish communities of Wales and surrounding areas, to include (but not limited to) historical records, artefacts and oral history;(b) making available these historical records, artefacts, and oral histories following recognised archive and museum cataloguing standards, in local depositories and online where possible.

Activities: The charity seeks to preserve the tangible and intangible cultural heritage of Jewish communities of south Wales, being of historical or educational merit, and the surrounding areas including, but not limited to, historical records, artefacts and oral history and ensuring such records, artefacts and histories are recorded and made available to the public.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-14	£43,141	£57,555	-	-
2024-04-14	£63,013	£77,845	-	-
2023-04-14	£59,361	£77,246	-	-
2022-04-14	£97,276	£51,276	-	-
2021-04-14	£49,125	£52,595	-	-

Trustees

Name	Role	Appointed
Martyn Jeffrey Floyd	Chair	2026-05-26
Dr Stephen Waldek		2022-12-06
Gabriella Veronica Brown		2024-12-19
Nathan Abrams		2024-10-01
SARAH JEAN GOLTEN		2026-01-13
STANLEY JACK SOFFA		2019-06-18
Sheila Jeanne Gewolb		2026-03-10

Accounts

JHAW
(formerly JHASW)

REPORT AND ACCOUNTS
FOR THE YEAR ENDING 14th APRIL 2025

C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF

JHAW
FOR THE YEAR ENDED 14th APRIL 2025

CHARITY INFORMATION

Trustees:	Stanley Soffa John Minkes Dr Stephen Waldek Gabriella Brown (from 19 th December 2024) Lynda Maddock (from 27 th October 2024) Nathan Abrams (from 1 st October 2024)
Charitable position:	Registered Charity number 1178852
Governing Document:	CIO Foundation Model dated 20 th June 2018 and amended on 16 th January 2025
Address for correspondence:	6 Moira Terrace Cardiff CF24 0EJ
Independent Examiner:	Paul Burnell ACMI C Management Services 69 Velindre Road CARDIFF CF14 2TF
Bankers:	Lloyds Bank 7 Carter Street Uttoxeter ST14 8HD

CONTENTS

	Page
Charity Information	2
Trustees Report	3-4
Independent Examiners Report	5
Statement of Financial Activities	6
Statement of Assets and Liabilities	7
Notes to the Accounts	8-9

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 14th APRIL 2025

The trustees present their report and the unaudited financial statements of the charity for the period ended 14th April 2025.

INTRODUCTION

JHAW (also known as The Jewish History Association of Wales, formerly Jewish History Association of South Wales) was formed in June 2018 with the express aim of celebrating, recording and recovering memories of the Jewish community in South Wales. In 2025 the name was amended to reflect its wider reach.

LEGAL STATUS

JHAW is a Charity incorporated under the Charities Act 2011. The Charity number is 1178852.

OBJECTS OF THE CHARITY

The objectives of the Charity are as follows:

To advance the education of the public in the subject of Jewish heritage in Wales, in particular by preserving the tangible and intangible cultural heritage of Jewish communities of Wales, being of historical or educational merit, and the surrounding areas including, but not limited to, historical records, artefacts and oral history and ensuring such records, artefacts and histories are recorded and made available to the public.

FINANCIAL CONTROL

The Charity has a Trustee who is responsible for the recording of income and expenditure and ensuring all grants are properly utilised and the preparation of adequate records to produce annual accounts.

In 2024/25 we received the final payment on our grant from the Wales Council for Voluntary Action and a grant from the Association for Jewish Refugees. The WCVA payment covered the completion of the project to record and preserve the archives of the Cardiff Reform Synagogue and the AJR grant covered the final phases of the project relating to Holocaust Educational materials. A

s in previous years, Cardiff University funded an internship which funded a researcher on a short fixed-term contract. At the end of the financial year, these projects had all come to an end but funding had been received from the Wartski Foundation for a small project in North Wales and we are also seeking to fund other activities. Two of our three staff have remained with us on a voluntary basis until funding is available to resume their employment.

In the light of the planned extension of our work beyond South Wales we have dropped the 'South' from our name and become the Jewish History Association of Wales. This change of name and a revised constitution were approved by the Charity Commission in February 2025.

The charity currently still has two of the original three Trustees, together with Dr Stephen Waldek who was appointed in 2023. In autumn 2024, three new Trustees were appointed: Professor Nathan Abrams, Gabriella Brown and Lynda Maddock. We welcome the new experience and skills they bring to the Trustee group and we hope they will be joined by others in the future.

RISKS POLICY

The major risk identified by the Trustees is the loss of grant funding and charitable donations. To mitigate that risk, the trustees have adopted a reserves policy.

RESERVES POLICY

The Trustees agreed to establish a reserves policy to allow the charity to meet all their running costs should the funding levels fall, or be deferred, and to meet possible contractual obligations, winding up costs and to be given time to find alternative sources of income.

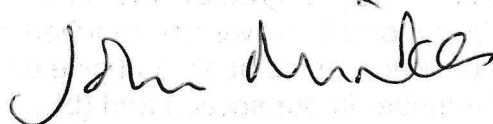
The Trust's policy is not to commit to any expenditure unless a donation or grant in respect of that expenditure is secured.

RESULTS

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

This report is signed on behalf of the Trustees on 29th July 2025 by John Minkes as Trustee

Signed:



INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF JHAW

I report on the accounts of the Trust for the period ended 14th April 2025, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Burnell

Paul Burnell ACMI

For and on behalf of:
C Management Services (trading name of C Mgmnt Services Ltd)
69 Velindre Road
Cardiff CF14 2TF

Date: 29th July 2025

JHAW

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 14th APRIL 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
RECEIPTS					
<i>Receipts from generated funds</i>	2	10,828	32,313	43,141	63,013
<i>Receipts from charitable activities</i>		-	-		-
<i>Other receipts</i>		-	-		-
Interest received		-	-		-
Total Receipts		10,828	32,313	43,141	63,013
PAYMENTS					
Charitable activities	3	14,764	42,546	57,310	77,600
Governance costs		245	-	245	245
Total payments		15,009	42,546	57,555	77,845
Net Receipts/(Payments)		(4,181)	(10,233)	(14,414)	(14,832)
Transfers between funds					
Fund balances at 15th April 2023		6,201	12,358	18,559	33,391
Fund balances at 14 th April 2024		2,020	2,125	4,145	18,559

The notes on pages 8-9 form part of these accounts.

JHAW

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 14th APRIL 2025**

		2025	2024
		£	£
Current Assets			
Cash at Bank and in Hand		<u>4,385</u>	<u>18,804</u>
		4,385	18,804
Creditors: Amounts falling due within one year	4	<u>(245)</u>	<u>(245)</u>
Net current assets		<u>4,145</u>	<u>18,559</u>
Total assets less current liabilities		4,145	18,559
Net assets		<u><u>4,145</u></u>	<u><u>18,559</u></u>

Funds

General Unrestricted Funds	5	2,020	6,201
Restricted Funds	5	<u>2,125</u>	<u>12,358</u>
		<u>4,145</u>	<u>18,559</u>

The accounts were approved by the Trustees and signed on their behalf on 29th July 2025 by John Minkes as Trustee

Signed:

John Minkes

The notes on pages 8 and 9 form part of these accounts.

JHAW

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 14th APRIL 2025

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Voluntary Income				
Grants and Donations				
Cardiff University	-	840	840	4,998
Association of Jewish Refugees	-	18,545	18,545	-
Zachor (Erasmus+)	-	-	-	3,166
Social Enterprise (STOS) Funding	-	-	-	1,194
Sherman Cymru	-	-	-	1,250
Wolfson Foundation	-	-	-	18,545
WCVA	-	10,803	10,803	21,667
Wartski	-	2,125	2,125	-
Rothschild	-	-	-	-
Pencare	4,000	-	4,000	10,620
Other donations	5,388	500	5,888	1,219
Gift Aid claimed	815	125	940	354
	10,828	32,313	43,141	63,013

3. Resources expended

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Governance costs				
Professional fees	245	-	245	245
	245	-	245	245
Cost of Charitable Activities				
<i>Management & Administration Costs</i>				
Project Manager	2,643	27,137	29,780	39,961
Digitisation Officer	590	14,569	15,159	21,239
Oral History Officer	7,256	-	7,256	9,810
	10,489	41,706	52,195	71,010
<i>Premises Costs</i>				
Rent and Rates	300	-	300	660
	300	-	300	660
<i>General Administration Expenses</i>				
Internship	-	840	840	2,470
Subscriptions & Fees	447	-	447	613
Printing	-	-	-	-
Insurance	183	-	183	157
Expensed Equipment	172	-	172	510
Other	2,952	-	2,952	279
Travel	221	-	221	1,901
	3,975	840	4,815	5,930
Total Cost of Charitable Activities	15,009	42,546	57,555	77,845
Total Resources Expended	(4,181)	(10,233)	(14,414)	(14,832)

JHAW

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 14th APRIL 2025

4. Creditors: amounts falling due within one year

	2025	2024
Creditors	-	-
Accruals	245	245
	245	245

5. Payments to Trustees

No trustee received any remuneration from the charity during the period

6. Analysis of Net Assets Between Funds

	Net Current Assets £	Total £
Unrestricted Funds	2,020	2,020
Restricted Funds	2,125	2,125
	4,145	4,145

7. Fund Balances

	Movement in period	Total £
Unrestricted Funds	(4,181)	2,020
Restricted Funds	(10,233)	2,125
Total Charity Funds	(14,414)	4,145

Accounts

JHASW

**REPORT AND ACCOUNTS
FOR THE YEAR ENDING 14th APRIL 2024**

**C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF**

JHASW
FOR THE YEAR ENDED 14th APRIL 2024

CHARITY INFORMATION

Trustees:	Stanley Soffa Professor David Cohen (until 17 th May 2023) John Minkes Michael Pruchnie (from 13 th June 2023 until 24 th March 2024) Dr Stephen Waldek (from 6 th December 2022)
Charitable position:	Registered Charity number 1178852
Governing Document:	CIO Foundation Model dated 20 th June 2018
Address for correspondence:	6 Moira Terrace Cardiff CF24 0EJ
Independent Examiner:	Paul Burnell ACMI C Management Services 69 Velindre Road CARDIFF CF14 2TF
Bankers:	Lloyds Bank 7 Carter Street Uttoxeter ST14 8HD

CONTENTS

	Page
Charity Information	2
Trustees Report	3-4
Independent Examiners Report	5
Statement of Financial Activities	6
Statement of Assets and Liabilities	7
Notes to the Accounts	8-9

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 14th APRIL 2024

The trustees present their report and the unaudited financial statements of the charity for the period ended 14th April 2024.

INTRODUCTION

JHASW (also known as The Jewish History Association of South Wales) was formed in June 2018 with the express aim of celebrating, recording and recovering memories of the Jewish community in South Wales.

LEGAL STATUS

JHASW is a Charity incorporated under the Charities Act 2011. The Charity number is 1178852.

OBJECTS OF THE CHARITY

The objectives of the Charity are as follows:

To advance the education of the public in the subject of Jewish heritage in south Wales, in particular by preserving the tangible and intangible cultural heritage of Jewish communities of south Wales, being of historical or educational merit, and the surrounding areas including, but not limited to, historical records, artefacts and oral history and ensuring such records, artefacts and histories are recorded and made available to the public.

FINANCIAL CONTROL

The Charity has a Trustee who is responsible for the recording of income and expenditure and ensuring all grants are properly utilised and the preparation of adequate records to produce annual accounts.

In 2023/24 we received grants from the Wales Council for Voluntary Action the the Rothschild Foundation, the Sherman Theatre, the Charles Wolfson Charitable Trust (CWCT), Zachor (Erasmus +) and the Social Enterprise Fund. Some of these were for the continuation of projects relating to Holocaust Educational materials and the others to complete projects to record and preserve the archives of the two synagogues in Cardiff. Work on the Swansea Heritage Trail and the Oral History project continued and, as in previous years, Cardiff University funded internships which enabled us to employ researchers on short fixed-term contracts. At the end of the 2023/24 financial year, work was continuing on the adaptation of bilingual Welsh/English Holocaust Educational materials to the new Welsh curriculum requirements, funded by CWCT and the Association of Jewish Refugees, and on the Oral History Project, funded by income from family history research carried out in previous years. These projects were sufficient to maintain the three full-time staff in post for the first half of the 2024/25 financial year and two of them for the remainder of the period, and the charity is actively seeking additional funding to secure its future.

The charity currently still has two of the original three Trustees, together with Dr Stephen Waldek. Professor David Cohen resigned in May 2023 and Michael Pruchnie was appointed in June 2023 but resigned in March 2024. Given that the original Trustees will have completed the maximum term of office permitted by the Constitution in the next three years, we are looking to appoint new Trustees to take the charity forward.

RISKS POLICY

The major risk identified by the Trustees is the loss of grant funding and charitable donations. To mitigate that risk, the trustees have adopted a reserves policy.

RESERVES POLICY

The Trustees agreed to establish a reserves policy to allow the charity to meet all their running costs should the funding levels fall, or be deferred, and to meet possible contractual obligations, winding up costs and to be given time to find alternative sources of income.

The Trust's policy is not to commit to any expenditure unless a donation or grant in respect of that expenditure is secured.

RESULTS

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

This report is signed on behalf of the Trustees on 19th January 2025 by John Minkes as Trustee

Signed:

A handwritten signature in black ink, appearing to read 'J P Minkes', written in a cursive style.

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF JHASW

I report on the accounts of the Trust for the period ended 14th April 2024, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Burnell

Paul Burnell ACMI

For and on behalf of:

C Management Services (trading name of C Mgmt Services Ltd)
69 Velindre Road
Cardiff CF14 2TF

Date: 19th January 2025

JHASW
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 14th APRIL 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
RECEIPTS					
<i>Receipts from generated funds</i>	2	2,823	60,190	63,013	46,075
<i>Receipts from charitable activities</i>		-	-	-	13,286
<i>Other receipts</i>		-	-	-	-
Interest received		-	-	-	-
Total Receipts		<u>2,823</u>	<u>60,190</u>	<u>63,013</u>	<u>59,361</u>
PAYMENTS					
Charitable activities	3	24,402	53,198	77,600	77,001
Governance costs		<u>245</u>	<u>-</u>	<u>245</u>	<u>245</u>
Total payments		<u>24,647</u>	<u>53,198</u>	<u>77,845</u>	<u>77,246</u>
Net Receipts/(Payments)		(21,824)	6,992	(14,832)	(17,885)
Transfers between funds					
Fund balances at 15th April 2023		<u>28,025</u>	<u>5,366</u>	<u>33,391</u>	<u>51,276</u>
Fund balances at 14 th April 2024		<u>6,201</u>	<u>12,358</u>	<u>18,559</u>	<u>33,391</u>

8-9
The notes on pages ~~11-12~~ form part of these accounts.

JHASW
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 14th APRIL 2024

		2024		2023
		£	£	£
Current Assets				
Cash at Bank and in Hand		<u>18,804</u>		<u>33,636</u>
		18,804		33,636
Creditors: Amounts falling due within one year	4	<u>(245)</u>		<u>(245)</u>
Net current assets			<u>18,559</u>	<u>33,391</u>
Total assets less current liabilities			18,559	33,391
Net assets			<u><u>18,559</u></u>	<u><u>33,391</u></u>
Funds				
General Unrestricted Funds	5		6,201	28,025
Restricted Funds	5		<u>12,358</u>	<u>5,366</u>
			<u><u>18,559</u></u>	<u><u>33,391</u></u>

The accounts were approved by the Trustees and signed on their behalf on 19th January 2025 by John Minkes as Trustee

Signed:



The notes on pages 8 and 9 form part of these accounts.

JHASW

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 14th APRIL 2024

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Incoming Resources	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Voluntary Income				
Grants and Donations				
Cardiff University	-	4,998	4,998	5,578
Association of Jewish Refugees	-	-	-	7,817
Zachor (Erasmus+)	-	3,166	3,166	-
Social Enterprise (STOS) Funding	-	1,194	1,194	-
Sherman Cymru	1,250	-	1,250	-
Wolfson Foundation	-	18,545	18,545	-
WCVA	-	21,667	21,667	8,929
Jewish Memorial Council	-	-	-	1,000
Rothschild	-	10,620	10,620	21,318
Other donations	1,219	-	1,219	1,284
Gift Aid claimed	354	-	354	149
	<u>2,823</u>	<u>60,190</u>	<u>63,013</u>	<u>46,075</u>
3. Resources expended				
	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Governance costs				
Professional fees	245	-	245	245
	<u>245</u>	<u>-</u>	<u>245</u>	<u>245</u>
Cost of Charitable Activities				
<i>Management & Administration Costs</i>				
Project Manager	15,000	25,961	39,961	35,468
Digitisation Officer	8,000	12,239	21,239	18,393
Oral History Officer	-	9,810	9,810	6,808
Education Officer	-	-	-	-
	<u>23,000</u>	<u>48,010</u>	<u>71,010</u>	<u>60,669</u>
<i>Premises Costs</i>				
Rent and Rates	-	660	660	420
	<u>-</u>	<u>660</u>	<u>660</u>	<u>420</u>
<i>General Administration Expenses</i>				
Internship	-	2,470	2,470	7,473
Subscriptions & Fees	613	-	613	3,007
Printing	-	-	-	234
Insurance	-	157	157	153
Expensed Equipment	510	-	510	224
Other	279	-	279	4,187
Travel	-	1,901	1,901	634
	<u>1,402</u>	<u>4,528</u>	<u>5,930</u>	<u>15,912</u>
Total Cost of Charitable Activities	<u>24,647</u>	<u>53,198</u>	<u>77,845</u>	<u>77,001</u>
Total Resources Expended	<u>(21,824)</u>	<u>6,992</u>	<u>(14,832)</u>	<u>77,246</u>

JHASW

**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 14th APRIL 2023**

4. Creditors: amounts falling due within one year

	2024	2023
Creditors	-	-
Accruals	245	245
	<u>245</u>	<u>245</u>

5. Payments to Trustees

No trustee received any remuneration from the charity during the period

6. Analysis of Net Assets Between Funds

	Net Current Assets £	Total £
Unrestricted Funds	6,201	6,201
Restricted Funds	12,358	12,358
	<u>18,559</u>	<u>18,559</u>

7. Fund Balances

	Movement in period	Total £
Unrestricted Funds	(21,824)	6,201
Restricted Funds	6,992	12,358
Total Charity Funds	<u>(14,832)</u>	<u>18,559</u>

Accounts

JHASW

**REPORT AND ACCOUNTS
FOR THE YEAR ENDING 14th APRIL 2023**

**C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF**

JHASW
FOR THE YEAR ENDED 14th APRIL 2023

CHARITY INFORMATION

Trustees:	Stanley Soffa Professor David Cohen (until 17 th May 2023) John Minkes Michael Pruchnie (from 13 th June 2023) Dr Stephen Waldek (from 6 th December 2022)
Charitable position:	Registered Charity number 1178852
Governing Document:	CIO Foundation Model dated 20 th June 2018
Address for correspondence:	6 Moira Terrace Cardiff CF24 0EJ
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CONTENTS

	Page
Charity Information	2
Trustees Report	3-4
Independent Examiners Report	5
Statement of Financial Activities	6
Statement of Assets and Liabilities	7
Notes to the Accounts	8 -9

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 14th APRIL 2023

The trustees present their report and the unaudited financial statements of the charity for the period ended 14th April 2023.

INTRODUCTION

JHASW (also known as The Jewish History Association of South Wales) was formed in June 2018 with the express aim of celebrating, recording and recovering memories of the Jewish community in South Wales.

LEGAL STATUS

JHASW is a Charity incorporated under the Charities Act 2011. The Charity number is 1178852.

OBJECTS OF THE CHARITY

The objectives of the Charity are as follows:

To advance the education of the public in the subject of Jewish heritage in south Wales, in particular by preserving the tangible and intangible cultural heritage of Jewish communities of south Wales, being of historical or educational merit, and the surrounding areas including, but not limited to, historical records, artefacts and oral history and ensuring such records, artefacts and histories are recorded and made available to the public.

FINANCIAL CONTROL

The Charity has a Trustee who is responsible for the recording of income and expenditure and ensuring all grants are properly utilised and the preparation of adequate records to produce annual accounts.

In 2022/23 we received grants from the Association of Jewish Refugees, the Jewish Memorial Council, Wales Council for Voluntary Action and the Rothschild Foundation. Some of these were for the continuation of projects relating to Holocaust Educational materials and the others for projects to record and preserve the archives of the two synagogues in Cardiff. Work on the Swansea Heritage Trail and the Oral History project continued, as did the family history research commissioned by individuals. Also, as in previous years, Cardiff University funded internships which enabled us to employ researchers on short fixed-term contracts. Although the current projects will come to an end during the 2023/24 financial year, further grants have now been awarded which mean that the future of the Association is secure for at least the whole of the current financial year.

RISKS POLICY

The major risk identified by the Trustees is the loss of grant funding and charitable donations. To mitigate that risk, the trustees have adopted a reserves policy.

RESERVES POLICY

The Trustees agreed to establish a reserves policy to allow the charity to meet all their running costs should the funding levels fall, or be deferred, and to meet possible contractual obligations, winding up costs and to be given time to find alternative sources of income.

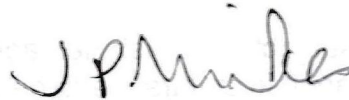
The Trust's policy is not to commit to any expenditure unless a donation or grant in respect of that expenditure is secured.

RESULTS

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

This report is signed on behalf of the Trustees on ~~8th August~~ 2023 by John Minkes as Trustee

Signed:



INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF JHASW

I report on the accounts of the Trust for the period ended 14th April 2023, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Burnell

Paul Burnell ACMI

For and on behalf of:

C Management Services (trading name of C Mgmnt Services Ltd)
69 Velindre Road
Cardiff CF14 2TF

Date: 8th August 2023

JHASW

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 14th APRIL 2023

	Note	Unrestricted Funds £	Restrict ed Funds £	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS					
<i>Receipts from generated funds</i>	2	1,433	44,642	46,075	91,721
<i>Receipts from charitable activities</i>		13,286	-	13,286	5,555
<i>Other receipts</i>		-	-	-	-
Interest received		-	-	-	
Total Receipts		14,719	44,642	59,361	97,276
PAYMENTS					
Charitable activities	3	4,963	72,038	77,001	56,772
Governance costs		245	-	245	
Total payments		5,208	72,038	77,246	56,772
Net Receipts/(Payments)		9,511	(27,396)	(17,885)	40,504
Transfers between funds					
Fund balances at 15th April 2022		18,514	32,762	51,276	10,772
Fund balances at 14 th April 2023		28,025	5,366	33,391	51,276

The notes on pages 11-12 form part of these accounts.

WJHASW

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 14th APRIL 2023

	2023	2022
	£	£
Current Assets		
Cash at Bank and in Hand	33,636	51,521
Creditors: Amounts falling due within one year	4 (245)	(245)
Net current assets	33,391	51,276
Total assets less current liabilities	33,391	51,276
Net assets	33,391	51,276

Funds		
General Unrestricted Funds	5	28,025
Restricted Funds	5	5,366
		33,391

The accounts were approved by the Trustees and signed on their behalf on 8th Aug 2023 by John Minkes as Trustee

Signed:

John Minkes

The notes on page 10 form part of these accounts.

JHASW

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 14th APRIL 2023

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Voluntary Income				
Grants and Donations				
Heritage Lottery Fund	-	-	-	20,020
Jewish Historical Society of England	-	-	-	4,000
Cardiff University	-	5,578	5,578	2,995
Association of Jewish Refugees	-	7,817	7,817	8,357
Zachor (Erasmus+)	-	-	-	27,599
Social Enterprise (STOS) Funding	-	-	-	10,000
Garfield Weston Foundation	-	-	-	5,000
Community Foundation in Wales	-	-	-	2,000
WCVA		8,929	8,929	
Jewish Memorial Council		1,000	1,000	
Rothschild		21,318	21,318	
Other donations	1,284	-	1,284	10,192
Gift Aid claimed	149	-	149	1,558
	1,433	44,642	46,075	91,721

3. Resources expended

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Governance costs				
Professional fees	245	-	245	245
	245	-	245	245

Cost of Charitable Activities

Management & Administration Costs

Project Manager	-	35,468	35,468	29,766
Digitisation Officer	-	18,393	18,393	15,019
Oral History Officer	845	5,963	6,808	2,978
Education Officer	-	-	-	1,950
	845	59,824	60,669	49,713

Premises Costs

Rent and Rates	-	420	420	-
	-	420	420	-

General Administration Expenses

Internship	-	7,473	7,473	2,999
Subscriptions & Fees	277	2,730	3,007	1,669
Printing	-	234	234	138
Insurance	-	153	153	136
Expensed Equipment	-	224	224	882
Other	3,801	386	4,187	927
Travel	40	594	634	63
	4,118	11,794	15,912	6,814

Total Cost of Charitable Activities	4,963	72,038	77,001	56,527
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Total Resources Expended	5,208	72,038	77,246	56,772
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JHASW**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 14th APRIL 2023****4. Creditors: amounts falling due within one year**

	2023	2022
Creditors	-	-
Accruals	245	245
	245	245

5. Payments to Trustees

No trustee received any remuneration from the charity during the period

6. Analysis of Net Assets Between Funds

	Net Current Assets £	Total £
Unrestricted Funds	28,025	18,514
Restricted Funds	5,366	32,762
	33,391	51,276

7. Fund Balances

	Movement in period	Total £
Unrestricted Funds	9,511	7,742
Restricted Funds	(27,396)	32,762
Total Charity Funds	(17,885)	40,504

Accounts

JHASW

REPORT AND ACCOUNTS

FOR THE YEAR ENDING 14th APRIL 2022

**C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF**

JHASW
FOR THE YEAR ENDED 14th APRIL 2022

CHARITY INFORMATION

Trustees:	Stanley Soffa Professor David Cohen Laurence Kahn (until 26 th June 2021) John Minkes Dr Stephen Waldek (from 6 th December 2022)
Charitable position:	Registered Charity number 1178852
Governing Document:	CIO Foundation Model dated 20 th June 2018
Address for correspondence:	6 Moira Terrace Cardiff CF24 0EJ
Independent Examiner:	Paul Burnell ACMI C Management Services 69 Velindre Road CARDIFF CF14 2TF
Bankers:	Lloyds Bank 7 Carter Street Uttoxeter ST14 8HD

CONTENTS

	Page
Charity Information	2
Trustees Report	3-4
Independent Examiners Report	5
Statement of Financial Activities	6
Statement of Assets and Liabilities	7
Notes to the Accounts	8 -9

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 14th APRIL 2022

The trustees present their report and the unaudited financial statements of the charity for the period ended 14th April 2022.

INTRODUCTION

JHASW (also known as The Jewish History Association of South Wales) was formed in June 2018 with the express aim of celebrating, recording and recovering memories of the Jewish community in South Wales.

LEGAL STATUS

JHASW is a Charity incorporated under the Charities Act 2011. The Charity number is 1178852.

OBJECTS OF THE CHARITY

The objectives of the Charity are as follows:

To advance the education of the public in the subject of Jewish heritage in south Wales, in particular by preserving the tangible and intangible cultural heritage of Jewish communities of south Wales, being of historical or educational merit, and the surrounding areas including, but not limited to, historical records, artefacts and oral history and ensuring such records, artefacts and histories are recorded and made available to the public.

FINANCIAL CONTROL

The Charity has a Trustee who is responsible for the recording of income and expenditure and ensuring all grants are properly utilised and the preparation of adequate records to produce annual accounts.

In 2021/22 we received grants from a number of sources: Erasmus+ and the Association of Jewish Refugees, the Social Enterprise Fund, Community Foundation Wales and the Garfield Weston Foundation. Most of this was to fund work on educational materials concerning the Holocaust for use in schools. The virtual Cardiff Heritage Trail started in 2020/21 was completed and a new one for Swansea commenced. We have also continued our Oral History Research, funded by Crowdfunding and individual donations and undertaken family history research in response to individual commissions, the latter providing us with a source of unrestricted income which has enabled us to build up a small reserve.

RISKS POLICY

The major risk identified by the Trustees is the loss of grant funding and charitable donations. To mitigate that risk, the trustees have adopted a reserves policy.

RESERVES POLICY

The Trustees agreed to establish a reserves policy to allow the charity to meet all their running costs should the funding levels fall, or be deferred, and to meet possible contractual obligations, winding up costs and to be given time to find alternative sources of income.

The Trust's policy is not to commit to any expenditure unless a donation or grant in respect of that expenditure is secured.

RESULTS

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

This report is signed on behalf of the Trustees on 20th January 2023 by John Minkes as Trustee

Signed:

A handwritten signature in dark ink, appearing to read 'J Minkes', written over a light blue horizontal line.

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF JHASW

I report on the accounts of the Trust for the period ended 31st March 2021, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Burnell

Paul Burnell ACMI

For and on behalf of:

C Management Services (trading name of C Mgmnt Services Ltd)
69 Velindre Road
Cardiff CF14 2TF

Date: 20th January 2023

JHASW
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 14th APRIL 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
RECEIPTS					
<i>Receipts from generated funds</i>	2	2,432	89,289	91,721	49,125
<i>Receipts from charitable activities</i>	3	5,555	-	5,555	-
<i>Other receipts</i>		-	-	-	-
Interest received					
Total Receipts		7,987	89,289	97,276	49,125
PAYMENTS					
Charitable activities	4	245	56,527	56,772	52,350
Governance costs					245
Total payments		245	56,527	56,772	52,595
Net Receipts/(Payments)		7,742	32,762	40,504	(3,470)
Transfers between funds					
Fund balances at 1 st April 2020		10,772	-	10,772	14,242
Fund balances at 31 st March 2021		18,514	32,762	51,276	10,772

The notes on pages 11-12 form part of these accounts.

JHASW
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 14th APRIL 2022

		2022		2021
		£	£	£
Current Assets				
Cash at Bank and in Hand		<u>51,521</u>		<u>11,017</u>
		51,521		11,017
Creditors: Amounts falling due within one year	4	<u>(245)</u>		<u>(245)</u>
Net current assets		<u>51,276</u>		<u>10,772</u>
Total assets less current liabilities		<u>51,276</u>		<u>10,772</u>
Net assets		<u><u>51,276</u></u>		<u><u>10,772</u></u>
Funds				
General Unrestricted Funds	6	18,514		10,772
Restricted Funds	6	<u>32,762</u>		<u>-</u>
		<u><u>51,276</u></u>		<u><u>10,772</u></u>

The accounts were approved by the Trustees and signed on their behalf on 20th January 2023 by John Minkes as Trustee

Signed:



The notes on page 10 form part of these accounts.

JHASW

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 14th APRIL 2022

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Incoming Resources

Voluntary Income

Grants and Donations

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Heritage Lottery Fund	-	20,020	20,020	21,680
Jewish Historical Society of England	-	4,000	4,000	5,000
Cardiff University	-	2,995	2,995	1,000
Association of Jewish Refugees	-	8,357	8,357	
Welsh Government	-	-	-	16,146
Charles Wolfson Charitable Trust	-	-	-	5,000
Zachor (Erasmus+)	-	27,599	27,599	
Social Enterprise (STOS) Funding	-	10,000	10,000	
Garfield Weston Foundation	-	5,000	5,000	
Community Foundation in Wales	-	2,000	2,000	
Other donations	874	9,318	10,192	299
Gift Aid claimed	1,558	-	1,558	
	2,432	89,289	91,721	49,125

3. Resources expended

Governance costs

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Professional fees	245	-	245	245
	245	-	245	245

Cost of Charitable Activities

Management & Administration Costs

Project Manager	-	29,766	29,766	28,004
Digitisation Officer	-	15,019	15,019	15,903
Oral History Officer	-	2,978	2,978	
Education Officer	-	1,950	1,950	
	-	49,713	49,713	43,907

Premises Costs

Rent and Rates	-	-	-	1,440
	-	-	-	1,440

General Administration Expenses

Internship	-	2,999	2,999	1,000
Subscriptions & Fees	-	1,669	1,669	
Printing	-	138	138	750
Insurance	-	136	136	147
Volunteers Training	-	-	-	1,900
Software and related computer costs	-	-	-	1,070
Expensed Equipment	-	882	882	1,899
Other	-	927	927	228
Travel	-	63	63	10
	-	6,814	6,814	7,004

Total Cost of Charitable Activities

	-	56,527	56,527	52,350
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Total Resources Expended

245	56,527	56,772	52,595
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JHASW

**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 14th APRIL 2022**

4. Creditors: amounts falling due within one year

	2022	2021
Creditors	-	-
Accruals	245	245
	245	245

5. Payments to Trustees

No trustee received any remuneration from the charity during the period

6. Analysis of Net Assets Between Funds

	Net Current Assets £	Total £
Unrestricted Funds	18,514	18,514
Restricted Funds	32,762	32,762
	51,276	51,276

7. Fund Balances

	Movement in period	Total £
Unrestricted Funds	7,742	18,514
Restricted Funds	32,762	32,762
Total Charity Funds	51,276	51,276

Accounts

Registered Charity Number 1178852

JHASW

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 14 APRIL 2021**

JHASW

CONTENTS

	Page
Trustees Report	1-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7-10

JHASW

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 14TH APRIL 2021

The trustees present their report and the unaudited financial statements of the charity for the period ended 14th April 2021

INTRODUCTION

JHASW (also known as The Jewish History Association of South Wales) was formed in June 2018 with the express aim of celebrating, recording and recovering memories of the Jewish community in South Wales.

LEGAL STATUS

JHASW is a Charity incorporated under the Charities Act 2011. The Charity number is 1178852.

OBJECTIVES OF THE CHARITY

The objectives of the Charity are as follows:

To advance the education of the public in the subject of Jewish heritage in south Wales, in particular by preserving the tangible and intangible cultural heritage of Jewish communities of south Wales, being of historical or educational merit, and the surrounding areas including, but not limited to, historical records, artefacts and oral history and ensuring such records, artefacts and histories are recorded and made available to the public.

**TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 14TH APRIL 2021**

FINANCIAL CONTROL

The Charity has a Trustee who is responsible for the recording of income and expenditure and ensuring all grants are properly utilised and the preparation of adequate records to produce annual accounts.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The Charity since its commencement has been actively involved in taking oral testimonies from members of the community, discovering and seeking to preserve tangible records and artefacts connected with the community, and publishing summarised details to its supporters and members of the public. Lectures and exhibitions have taken place throughout South Wales.

The Association has also commenced new projects including the creation of a virtual Jewish Heritage Trail of Cardiff and researching the history of Holocaust victims named on the Cardiff Reform Synagogue's Holocaust Memorial Tablet. It also undertook a project funded by the Welsh Government offering new training and support to for volunteers.

RISKS POLICY

The major risk identified by the Trustees is the loss of grant funding and charitable donations. To mitigate that risk, the Trustees have adopted a reserves policy.

RESERVES POLICY

The Trustees agreed to establish a reserves policy to allow the charity to meet all their running costs should the funding levels fall, or be deferred, and to meet possible contractual obligations, winding up costs and to be given time to find alternative sources of income.

The Trust's policy is not to commit to any expenditure unless a donation or grant in respect of that expenditure is secured.

RESULTS

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

JHASW

**TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 14TH APRIL 2021**

THE TRUSTEES

The Trustees who served the charity during the period were as follows:

Stanley Soffa
Professor David Cohen
Laurence Kahn
John Minkes

THE INDEPENDENT EXAMINER

A resolution to appoint Gordon Down & Company as independent examiner for the ensuing year will be proposed at the Annual Governance Meeting.

DECLARATION

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees



J Minkes

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF JHASW

I report on the accounts of the trust for the period ended set out on pages 5 to 10

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under sections 132-166 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under sections 132-166 of the 2011 Act and
- to state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

23/09/2021

L.S. Cohen FCA
Independent Examiner

Gordon Down & Company
Accountants
Temple Court
13a Cathedral Road
Cardiff
CF119HA

JHASW**STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)
FOR THE YEAR ENDED 14 APRIL 2021**

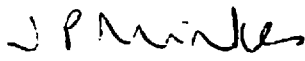
		Unrestricted	Restricted	Total
	Notes	Funds	Funds	2021
		£	£	£
Incoming Resources	2			
Voluntary Income		<u>5,299</u>	<u>43,826</u>	<u>49,125</u>
Total Incoming Resources		<u>5,299</u>	<u>43,826</u>	<u>49,125</u>
Resources Expended	3			
Governance costs		245	-	245
Charitable Activities		-	52,350	52,350
Funds Transfer		7,054	(7,054)	-
Total Resources Expended		<u>7,299</u>	<u>45,296</u>	<u>52,595</u>
Net outgoing/(incoming) resources for the year and net income/(expenditure) for the year		<u>(2,000)</u>	<u>(1,470)</u>	<u>(3,470)</u>
Funds brought forward		<u>12,772</u>	<u>1,470</u>	<u>14,242</u>
Funds carried forward		<u>10,772</u>	<u>-</u>	<u>10,772</u>

JHASW**BALANCE SHEET****AS AT 14 APRIL 2021**

		2021		
		£	£	£
Current Assets				
Cash at Bank and in Hand		<u>11,017</u>		<u>14,482</u>
		11,017		14,482
Creditors: Amounts falling due within one year	4	<u>(245)</u>		<u>(245)</u>
Net current assets			<u>10,772</u>	
Total assets less current liabilities			<u>10,772</u>	
Net assets			<u><u>10,772</u></u>	
Funds				
General Unrestricted Funds	6		10,772	
Restricted Funds	6		<u>-</u>	
			<u><u>10,772</u></u>	

These Financial Statements were approved by the trustees on

and signed on their behalf by:-

J.Minkes..... 

Trustee

JHASW

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 14TH APRIL 2021

1. Accounting policies

Basis of accounting –

The financial statements have been prepared and scrutinised under ss132-166, Charities Act 2011 (CA2011).

Incoming resources – All incoming resources are recognised when receivable and when all conditions for receipt have been met. No expenditure has been netted off incoming resources in the Statement of Financial Activities.

Resources expended – costs of activities in furtherance of the charity's objects represent those costs incurred directly in connection with charitable activities. Management and administration costs comprise costs associated with managing and administering the charity and include an appropriate apportionment of overheads.

Funds structure

Unrestricted funds are those available for general use by the charity.

Restricted funds are those where the donor has imposed restrictions on their use.

JHASW**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 14 APRIL 2021****2 Incoming Resources**

	Unrestricted	Restricted	2021	2020
	Funds	Funds	Total	Total
	£	£	£	£
Voluntary Income				
Grants and Donations				
Heritage Lottery Fund	-	21,680	21,680	31,180
Jewish Historical Society of England	-	5,000	5,000	-
Jewish Memorial Council	-		0	1,000
Cardiff University	-	1,000	1,000	1,000
Welsh government		16,146	16,146	-
Charles Wolfson Charitable Trust	5,000		5,000	-
Other donations	299		299	6,676
	<u>5,299</u>	<u>43,826</u>	<u>49,125</u>	<u>39,856</u>
Total Incoming Resources	<u>5,299</u>	<u>43,826</u>	<u>49,125</u>	<u>39,856</u>

JHASW
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 14 APRIL 2021
3 Resources Expended

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Governance Costs				
Professional fees	245	-	245	328
Total Governance Costs	245	-	245	328
Cost of Charitable Activities				
<i>Management & Administration Costs</i>				
Project Manager	-	28,004	28,004	27,000
Digitisation Officer	-	15,903	15,903	11,352
	-	43,907	43,907	38,352
Premises Costs				
Rent and Rates	-	1,440	1,440	1,328
	-	1,440	1,440	1,328
General Administrative Expenses				
Internship	-	1,000	1,000	-
Printing	-	750	750	594
Insurance	-	147	147	146
Volunteers Training	-	1,900	1,900	-
Software and related computer costs	-	1,070	1,070	-
Expensed Equipment	-	1,899	1,899	2,655
Conference Fee	-	-	0	10
OIC Registration Fees	-	-	0	40
Other	-	228	228	-
Travel	-	10	10	530
	-	7,004	7,004	3,974
Total Cost of Charitable Activities	-	52,350	52,350	43,654
Total Resources Expended	245	52,350	52,595	43,981

JHASW**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 14 APRIL 2021**

4	Creditors: amounts falling due within one year	2021	2020
	Creditors	-	
	Accruals	245	254
		<u>245</u>	<u>254</u>

4 Payments to Trustees

No trustee received any remuneration from the charity during the period.

5 Analysis of Net Assets Between Funds

	Net Current Assets	Total
	£	£
Unrestricted Funds	10,772	10,772
Restricted Funds	-	-
	<u>10,772</u>	<u>10,772</u>

6 Fund Balances

	Movement in period	Balances at 14 April 2021
	£	£
Unrestricted Funds	(2,000)	10,772
Restricted Funds	(1,470)	-
Total Charity Funds	<u>(3,470)</u>	<u>10,772</u>