

Registered Charity Number 1178852

JHASW

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

JHASW

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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**

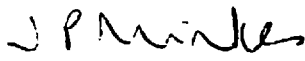
		Unrestricted	Restricted	Total
	Notes	Funds	Funds	2021
		£	£	£
Incoming Resources	2			
Voluntary Income		<u>5,299</u>	<u>43,826</u>	<u>49,125</u>
Total Incoming Resources		<u>5,299</u>	<u>43,826</u>	<u>49,125</u>
Resources Expended	3			
Governance costs		245	-	245
Charitable Activities		-	52,350	52,350
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>