

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

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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 P 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

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Voluntary Income				
Grants and Donations				
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

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Governance costs				
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