

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
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 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.

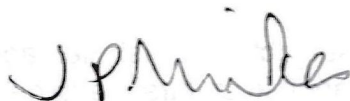
The Trust's policy is not to commit to any expenditure unless a donation or grant in respect of that expenditure is secured.

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 ~~28 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.

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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