

Harlow and Chelmsford Jewish Community

England & Wales · Charity number 1186532

Details

Other names HARLOW JEWISH COMMUNITY

Status Registered

Legal form CIO

Registered 2019-11-22

Register [View on the Charity Commission register](#)

Contact

Address Harberts Road
Harlow
CM19 4DT

Phone 01279432503

Email info@harlowjewishcommunity.org.uk

Website harlowjewishcommunity.org.uk

Activities

Objects: TO ADVANCE THE JEWISH FAITH IN ESSEX, HERTFORDSHIRE AND SURROUNDING AREAS FOR THE PUBLIC BENEFIT, MAINLY BUT NOT EXCLUSIVELY BY PROVIDING REGULAR WORSHIP AND RELIGIOUS EDUCATION.

Activities: Religious Services according to Reform Judaism traditions and practices. Adult Education classes at least once a month Weekly Religion School Social activities for our membership Welfare support for our members

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People

Geography

- Essex
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,394	£72,291	-	-
2024-03-31	£82,801	£70,921	-	-
2023-03-31	£82,064	£68,195	-	-
2022-03-31	£77,012	£62,971	-	-
2021-03-31	£134,565	£88,755	-	-

Trustees

Name	Role	Appointed
Jonathan Kaye	Chair	2024-09-03
Alan Cohen Mr		2019-10-22
Alex Aronberg		2019-10-22
Alison Knight		2025-09-18
Lorraine Kirk		2020-02-04
MARTIN TAYLER		2021-10-30
Michal Jane Austen		2019-10-22
Paula Alonso		2025-09-18

Harlow and Chelmsford Jewish Community

England & Wales - Charity number 1186532

Accounts

CHARITY REGISTRATION NUMBER: CE019727

**HARLOW JEWISH COMMUNITY
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED

31 March 2025

HARLOW JEWISH COMMUNITY

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for the year ended 31 March 2025

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HARLOW JEWISH COMMUNITY

CHARITY INFORMATION

for the year ended 31 March 2025

COMPANY NUMBER:

CE019727

CHARITY NUMBER:

1186532

TRUSTEES:

Alex Aronberg
Michal Jane Austen
Alan Cohen
Sharon Bilmen
Lorraine Kirk
Jane Stevenson
Martin Tayler
Jonathan Kaye

SYNAGOGUE:

Harberts Road
Harlow
Essex
CM19 4DT

ACCOUNTANTS:

BENRACH LTD
5 Seymour Chase
Epping
Essex
CM16 6FE

HARLOW JEWISH COMMUNITY

REPORT OF THE TRUSTEES

for the year ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025

PRINCIPAL ACTIVITY

The principal activity of the charity in the year under review was that of providing religious services, education classes, social activities and welfare support.

HARLOW JEWISH COMMUNITY

REPORT OF THE TRUSTEES

for the year ended 31 March 2025

TRUSTEES

The trustees who held office during the period were as follows;

Alex Aronberg
Michal Jane Austen
Alan Cohen
Sharon Bilmen
Lorraine Kirk
Jane Stevenson
Martin Tayler
Jonathan Kaye

HARLOW JEWISH COMMUNITY

REPORT OF THE TRUSTEES
for the year ended 31 March 2025

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the profit or loss of the charity for that period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with standard accounting practices. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HARLOW JEWISH COMMUNITY

PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2025

	Notes	2025 £	2024 £
TURNOVER	1	93,211	81,199
Cost of Sales		(25,899)	(28,276)
GROSS PROFIT		67,312	52,923
ADMINISTRATION EXPENSES		(46,392)	(42,645)
Interest Receivable & Other Income		3,183	1,602
Interest Payable & Similar Charges		0	0
SURPLUS ON ORDINARY ACTIVITIES	2	24,103	11,880

All operations in the current and previous period are continuing

There have been no recognised gains and losses other than those shown above

HARLOW JEWISH COMMUNITY

BALANCE SHEET
as at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6		0		0
			0		0
CURRENT ASSETS					
Debtors	7	6,926		4,284	
Cash at Bank & In Hand		104,142		76,020	
		111,068		80,304	
CREDITORS					
Amounts falling due within one year	8	12,818		6,157	
NET CURRENT ASSETS			98,250		74,147
TOTAL ASSETS LESS CURRENT LIABILITIES			98,250		74,147
NET ASSETS			98,250		74,147
FUNDS					
Unrestricted Funds	9		98,250		74,147

The financial statements were approved by the Board of Trustees and signed on it's behalf by

Alex Aronberg

10 June 2025

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and appropriate accounting standards.

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

Turnover

Turnover

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HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

Fixed Assets

Fixed Assets are depreciated at the following annual rates in order to write off each asset over its estimated useful life to the charity:

Equipment	25% on written down value.
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HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

Taxation and Deferred Tax

The charity is exempt from taxation.

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

2. OPERATING PROFIT

	2025	2024
	£	£
This is stated after charging (crediting)		
Depreciation of tangible fixed assets	-	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

3. EMPLOYEE COSTS

	2025	2024
	£	£
Staff Salaries & NI	21,022	11,213
Employers Pension	1,200	1,100
	22,222	12,313

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

4. INTEREST PAYABLE

	2025 £	2024 £
Bank Interest	-	-
	-	-

5. TAX ON PROFIT ON ORDINARY ACTIVITIES

	Tax Rate		2025 £	2024 £
	2025	2024		
UK Corporation Tax	0	0	-	-
			-	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

6. TANGIBLE FIXED ASSETS

	Office Equipment	Total
<i>Cost</i>		
At start of period	-	-
Additions	-	-
Disposals	-	-
At end of period	-	-
<i>Depreciation</i>		
At start of period	-	-
Provided during the period	-	-
Disposals	-	-
At end of period	-	-
<i>Net book value</i>		
At start of period	-	-
At end of period	-	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

7. DEBTORS

	2025 £	2024 £
<i>Due within one year</i>		
Trade Debtors	4,512	4,284
Other Debtors	2,414	-
Prepayments	-	-
	<u>6,926</u>	<u>4,284</u>

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

8. CREDITORS DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank Loans & Overdrafts	-	-
Trade Creditors	3,998	3,087
Other Taxes & Social Security Costs	-	-
Other Creditors	8,100	1,600
Accruals	720	1,470
	<u>12,818</u>	<u>6,157</u>

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

9. FUNDS

£

At start of period	74,147
Surplus for the period	24,103
At end of period	<u>98,250</u>

HARLOW JEWISH COMMUNITY

TRADING PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2025

	2025		2024	
	£	£	£	£
Sales		93,211		81,199
Cost of Sales				
Purchases	74		0	
Direct Costs	25,825		28,276	
		25,899		28,276
GROSS PROFIT		67,312		52,923
GROSS MARGIN		72%		65%
Other Income				
Bank Interest Received	1,896		1,602	
Other Income	1,287		0	
		3,183		1,602
		70,495		54,525
Administration Expenses				
Staff Salaries & NI	21,022		11,213	
Employers Pension	1,200		1,100	
Insurance	2,590		2,544	
Light & Heat	3,342		4,865	
Repairs & Maintenance	6,739		6,942	
Advertising	705		787	
Telephone	445		428	
Subscriptions	5,808		4,163	
Donations	1,251		4,156	
Sundry Expenses	1,037		1,597	
Accountancy Fees	1,500		1,500	
Bank Charges	348		170	
		46,392		42,645
		24,103		11,880
Finance costs				
Interest Paid		0		0
NET SURPLUS		24,103		11,880

Harlow and Chelmsford Jewish Community

England & Wales - Charity number 1186532

Accounts

CHARITY REGISTRATION NUMBER: CE019727

**HARLOW JEWISH COMMUNITY
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED

31 March 2024

HARLOW JEWISH COMMUNITY

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for the year ended 31 March 2024

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HARLOW JEWISH COMMUNITY

CHARITY INFORMATION

for the year ended 31 March 2024

COMPANY NUMBER:

CE019727

CHARITY NUMBER:

1186532

TRUSTEES:

Alex Aronberg
Michal Jane Austen
Alan Cohen
Sharon Bilmen
Lorraine Kirk
Jane Stevenson
Martin Tayler

SYNAGOGUE:

Harberts Road
Harlow
Essex
CM19 4DT

ACCOUNTANTS:

BENRACH LTD
5 Seymour Chase
Epping
Essex
CM16 6FE

HARLOW JEWISH COMMUNITY

REPORT OF THE TRUSTEES

for the year ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024

PRINCIPAL ACTIVITY

The principal activity of the charity in the year under review was that of providing religious services, education classes, social activities and welfare support.

HARLOW JEWISH COMMUNITY

REPORT OF THE TRUSTEES

for the year ended 31 March 2024

TRUSTEES

The trustees who held office during the period were as follows;

Alex Aronberg
Michal Jane Austen
Alan Cohen
Sharon Bilmen
Lorraine Kirk
Jane Stevenson
Martin Tayler

HARLOW JEWISH COMMUNITY

REPORT OF THE TRUSTEES
for the year ended 31 March 2024

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the profit or loss of the charity for that period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with standard accounting practices. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HARLOW JEWISH COMMUNITY**PROFIT AND LOSS ACCOUNT**

for the year ended 31 March 2024

	Notes	2024 £	2023 £
TURNOVER	1	81,199	81,974
Cost of Sales		(28,276)	(19,771)
GROSS PROFIT		52,923	62,204
ADMINISTRATION EXPENSES		(42,645)	(48,424)
Interest Receivable & Other Income		1,602	90
Interest Payable & Similar Charges		0	0
SURPLUS ON ORDINARY ACTIVITIES	2	11,880	13,870

All operations in the current and previous period are continuing

There have been no recognised gains and losses other than those shown above

HARLOW JEWISH COMMUNITY

BALANCE SHEET
as at 31 March 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6		0		0
			0		0
CURRENT ASSETS					
Debtors	7	4,284		4,989	
Cash at Bank & In Hand		76,020		66,444	
		80,304		71,434	
CREDITORS					
Amounts falling due within one year	8	6,157		9,167	
NET CURRENT ASSETS			74,147		62,267
TOTAL ASSETS LESS CURRENT LIABILITIES			74,147		62,267
NET ASSETS			74,147		62,267
FUNDS					
Unrestricted Funds	9		74,147		62,267

The financial statements were approved by the Board of Trustees and signed on it's behalf by

Alex Aronberg

18 September 2024

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2024

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and appropriate accounting standards.

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

Turnover

Turnover

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HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

Fixed Assets

Fixed Assets are depreciated at the following annual rates in order to write off each asset over its estimated useful life to the charity:

Equipment	25% on written down value.
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HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

Taxation and Deferred Tax

The charity is exempt from taxation.

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

2. OPERATING PROFIT

	2024	2023
	£	£
This is stated after charging (crediting)		
Depreciation of tangible fixed assets	-	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

3. EMPLOYEE COSTS

	2024	2023
	£	£
Staff Salaries & NI	11,213	29,333
Employers Pension	1,100	2,400
	12,313	31,733

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

4. INTEREST PAYABLE

	2024 £	2023 £
Bank Interest	-	-
	-	-

5. TAX ON PROFIT ON ORDINARY ACTIVITIES

	Tax Rate		2024 £	2023 £
	2024	2023		
UK Corporation Tax	0	0	-	-
			-	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

6. TANGIBLE FIXED ASSETS

	Office Equipment	Total
<i>Cost</i>		
At start of period	-	-
Additions	-	-
Disposals	-	-
At end of period	-	-
<i>Depreciation</i>		
At start of period	-	-
Provided during the period	-	-
Disposals	-	-
At end of period	-	-
<i>Net book value</i>		
At start of period	-	-
At end of period	-	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

7. DEBTORS

	2024 £	2023 £
<i>Due within one year</i>		
Trade Debtors	4,284	4,989
Other Debtors	-	-
Prepayments	-	-
	<u>4,284</u>	<u>4,989</u>

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

8. CREDITORS DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank Loans & Overdrafts	-	-
Trade Creditors	3,087	2,067
Other Taxes & Social Security Costs	-	4,000
Other Creditors	1,600	1,600
Accruals	1,470	1,500
	<u>6,157</u>	<u>9,167</u>

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

9. FUNDS

£

At start of period	62,267
Surplus for the period	11,880
At end of period	<u>74,147</u>

HARLOW JEWISH COMMUNITY

TRADING PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2024

	2024		2023	
	£	£	£	£
Sales		81,199		81,974
Cost of Sales				
Purchases	0		271	
Direct Costs	28,276		19,500	
		<u>28,276</u>		<u>19,771</u>
GROSS PROFIT		52,923		62,204
GROSS MARGIN		65%		76%
Other Income				
Bank Interest Received	1,602		90	
		<u>1,602</u>		<u>90</u>
		54,525		62,294
Administration Expenses				
Staff Salaries & NI	11,213		29,333	
Employers Pension	1,100		2,400	
Rent & Rates	0		215	
Insurance	2,544		2,439	
Light & Heat	4,865		2,245	
Repairs & Maintenance	6,942		4,719	
Advertising	787		264	
Telephone	428		597	
Computer & Internet	0		443	
Subscriptions	4,163		2,003	
Donations	4,156		768	
Sundry Expenses	1,597		1,256	
Accountancy Fees	1,500		1,500	
Bank Charges	170		242	
		<u>42,645</u>		<u>48,424</u>
		11,880		13,870
Finance costs				
Interest Paid	0		0	
NET SURPLUS		<u>11,880</u>		<u>13,870</u>

Harlow and Chelmsford Jewish Community

England & Wales - Charity number 1186532

Accounts

CHARITY REGISTRATION NUMBER: CE019727

HARLOW JEWISH COMMUNITY
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 March 2023

HARLOW JEWISH COMMUNITY

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for the year ended 31 March 2023

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HARLOW JEWISH COMMUNITY

CHARITY INFORMATION

for the year ended 31 March 2023

TRUSTEES:

Alex Aronberg
Michal Jane Austen
Alan Cohen
Sharon Bilmen
Jane Stevenson
Martin Tayler
Sarah Jackson
Lorraine Kirk

SYNAGOGUE:

Harberts Road
Harlow
Essex
CM19 4DT

ACCOUNTANTS:

LESLIE ERIERA & CO
13 Claybury
Bushey Heath
Hertfordshire
WD23 1FS

HARLOW JEWISH COMMUNITY

REPORT OF THE TRUSTEES

for the year ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023

PRINCIPAL ACTIVITY

The principal activity of the charity in the year under review was that of providing religious services, education classes, social activities and welfare support.

HARLOW JEWISH COMMUNITY

REPORT OF THE TRUSTEES

for the year ended 31 March 2023

TRUSTEES

The trustees who held office during the period were as follows;

Alex Aronberg
Michal Jane Austen
Alan Cohen
Sharon Bilmen
Jane Stevenson
Martin Tayler
Sarah Jackson
Lorraine Kirk

HARLOW JEWISH COMMUNITY

REPORT OF THE TRUSTEES
for the year ended 31 March 2023

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the profit or loss of the charity for that period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with standard accounting practices. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HARLOW JEWISH COMMUNITY

PROFIT AND LOSS ACCOUNT

for the year ended 31 March 2023

	Notes	2023 £	2022 £
TURNOVER	1	81,974	75,963
Cost of Sales		(19,771)	(22,230)
GROSS PROFIT		62,204	53,732
ADMINISTRATION EXPENSES		(48,424)	(40,741)
Interest Receivable & Other Income		90	1,049
Interest Payable & Similar Charges		0	0
SURPLUS ON ORDINARY ACTIVITIES	2	13,870	14,040

All operations in the current and previous period are continuing

There have been no recognised gains and losses other than those shown above

HARLOW JEWISH COMMUNITY

BALANCE SHEET
as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6		0		0
			0		0
CURRENT ASSETS					
Debtors	7	4,989		4,335	
Cash at Bank & In Hand		66,444		52,266	
		71,434		56,601	
CREDITORS					
Amounts falling due within one year	8	9,167		8,205	
NET CURRENT ASSETS			62,267		48,397
TOTAL ASSETS LESS CURRENT LIABILITIES			62,267		48,397
NET ASSETS			62,267		48,397
FUNDS					
Unrestricted Funds	9		62,267		48,397

The financial statements were approved by the Board of Trustees and signed on it's behalf by

Alex Aronberg

15 June 2023

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and appropriate accounting standards.

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

Turnover

Turnover

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HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

Fixed Assets

Fixed Assets are depreciated at the following annual rates in order to write off each asset over its estimated useful life to the charity:

Equipment	25% on written down value.
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HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

Taxation and Deferred Tax

The charity is exempt from taxation.

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

2. OPERATING PROFIT

	2023	2022
	£	£
This is stated after charging (crediting)		
Depreciation of tangible fixed assets	-	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

3. EMPLOYEE COSTS

	2023	2022
	£	£
Staff Salaries & NI	29,333	20,000
Employers Pension	2,400	1,200
	31,733	21,200

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

4. INTEREST PAYABLE

	2023 £	2022 £
Bank Interest	-	-
	-	-

5. TAX ON PROFIT ON ORDINARY ACTIVITIES

	Tax Rate		2023 £	2022 £
	2023	2022		
UK Corporation Tax	0	0	-	-
			-	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

6. TANGIBLE FIXED ASSETS

	Office Equipment	Total
<i>Cost</i>		
At start of period	-	-
Additions	-	-
Disposals	-	-
At end of period	-	-
<i>Depreciation</i>		
At start of period	-	-
Provided during the period	-	-
Disposals	-	-
At end of period	-	-
<i>Net book value</i>		
At start of period	-	-
At end of period	-	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

7. DEBTORS

	2023 £	2022 £
<i>Due within one year</i>		
Trade Debtors	4,989	4,335
Other Debtors	-	-
Prepayments	-	-
	<u>4,989</u>	<u>4,335</u>

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

8. CREDITORS DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank Loans & Overdrafts	-	-
Trade Creditors	2,067	355
Other Taxes & Social Security Costs	4,000	4,000
Other Creditors	1,600	1,600
Accruals	1,500	2,250
	<u>9,167</u>	<u>8,205</u>

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

9. FUNDS

£

At start of period	48,397
Surplus for the period	13,870
At end of period	<u>62,267</u>

HARLOW JEWISH COMMUNITY

TRADING PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2023

	2023		2022	
	£	£	£	£
Sales		81,974		75,963
Cost of Sales				
Purchases	271		219	
Direct Costs	19,500		22,011	
		19,771		22,230
GROSS PROFIT		62,204		53,732
GROSS MARGIN		76%		71%
Other Income				
Bank Interest Received	90		1,049	
		90		1,049
		62,294		54,781
Administration Expenses				
Staff Salaries & NI	29,333		20,000	
Employers Pension	2,400		1,200	
Rent & Rates	215		154	
Insurance	2,439		2,116	
Light & Heat	2,245		1,795	
Repairs & Maintenance	4,719		9,171	
Advertising	264		1,704	
Telephone	597		348	
Computer & Internet	443		823	
Subscriptions	2,003		0	
Donations	768		1,537	
Sundry Expenses	1,256		233	
Accountancy Fees	1,500		1,500	
Bank Charges	242		160	
		48,424		40,741
		13,870		14,040
Finance costs				
Interest Paid	0		0	
NET SURPLUS		13,870		14,040

Harlow and Chelmsford Jewish Community

England & Wales - Charity number 1186532

Accounts

CHARITY REGISTRATION NUMBER: CE019727

**HARLOW JEWISH COMMUNITY
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED

31 March 2022

HARLOW JEWISH COMMUNITY

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for the year ended 31 March 2022

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HARLOW JEWISH COMMUNITY

CHARITY INFORMATION

for the year ended 31 March 2022

TRUSTEES:

Alex Aronberg
Alan Cohen
Sharon Bilmen
Lorraine Kirk
Jane Stevenson
Anne Neuhaus
Michal Austen
Martin Tayler
Sarah Jackson

SYNAGOGUE:

Harberts Road
Harlow
Essex
CM19 4DT

ACCOUNTANTS:

LESLIE ERIERA & CO
13 Claybury
Bushey Heath
Hertfordshire
WD23 1FS

HARLOW JEWISH COMMUNITY

REPORT OF THE TRUSTEES

for the year ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022

PRINCIPAL ACTIVITY

The principal activity of the charity in the year under review was that of providing religious services, education classes, social activities and welfare support.

HARLOW JEWISH COMMUNITY

REPORT OF THE TRUSTEES

for the year ended 31 March 2022

TRUSTEES

The trustees who held office during the period were as follows;

Alex Aronberg
Alan Cohen
Sharon Bilmen
Lorraine Kirk
Jane Stevenson
Anne Neuhaus
Michal Austen
Martin Tayler
Sarah Jackson

HARLOW JEWISH COMMUNITY

REPORT OF THE TRUSTEES
for the year ended 31 March 2022

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the profit or loss of the charity for that period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with standard accounting practices. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HARLOW JEWISH COMMUNITY**PROFIT AND LOSS ACCOUNT**

for the year ended 31 March 2022

	Notes	2022 £	2021 £
TURNOVER	1	75,963	100,924
Cost of Sales		(22,230)	(28,414)
GROSS PROFIT		53,732	72,511
ADMINISTRATION EXPENSES		(40,741)	(38,173)
Interest Receivable & Other Income		1,049	20
Interest Payable & Similar Charges		0	0
SURPLUS ON ORDINARY ACTIVITIES	2	14,040	34,357

All operations in the current and previous period are continuing

There have been no recognised gains and losses other than those shown above

HARLOW JEWISH COMMUNITY

BALANCE SHEET
as at 31 March 2022

	Notes	£	2022	£	£	2021	£
FIXED ASSETS							
Tangible Assets	6			0			0
				0			0
CURRENT ASSETS							
Debtors	7	4,335			5,738		
Cash at Bank & In Hand		52,266			45,520		
		56,601			51,258		
CREDITORS							
Amounts falling due within one year	8	8,205			16,901		
NET CURRENT ASSETS				48,397			34,357
TOTAL ASSETS LESS CURRENT LIABILITIES				48,397			34,357
NET ASSETS				48,397			34,357
FUNDS							
Unrestricted Funds	9			48,397			34,357

The financial statements were approved by the Board of Trustees and signed on it's behalf by

Alex Aronberg

04 January 2023

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and appropriate accounting standards.

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

Turnover

Turnover

--

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

Fixed Assets

Fixed Assets are depreciated at the following annual rates in order to write off each asset over its estimated useful life to the charity:

Equipment	25% on written down value.
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HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

Taxation and Deferred Tax

The charity is exempt from taxation.

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

2. OPERATING PROFIT

	2022	2021
	£	£
This is stated after charging (crediting)		
Depreciation of tangible fixed assets	-	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

3. EMPLOYEE COSTS

	2022 £	2021 £
Staff Salaries & NI	20,000	20,000
Employers Pension	1,200	1,200
	21,200	21,200

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

4. INTEREST PAYABLE

	2022 £	2021 £
Bank Interest	-	-
	-	-

5. TAX ON PROFIT ON ORDINARY ACTIVITIES

	Tax Rate		2022 £	2021 £
	2022	2021		
UK Corporation Tax	0	0	-	-
			-	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Office Equipment	Total
<i>Cost</i>		
At start of period	-	-
Additions	-	-
Disposals	-	-
At end of period	-	-
<i>Depreciation</i>		
At start of period	-	-
Provided during the period	-	-
Disposals	-	-
At end of period	-	-
<i>Net book value</i>		
At start of period	-	-
At end of period	-	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

7. DEBTORS

	2022 £	2021 £
<i>Due within one year</i>		
Trade Debtors	4,335	5,738
Other Debtors	-	-
Prepayments	-	-
	<u>4,335</u>	<u>5,738</u>

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

8. CREDITORS DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank Loans & Overdrafts	-	-
Trade Creditors	355	9,801
Other Taxes & Social Security Costs	4,000	4,000
Other Creditors	1,600	1,600
Accruals	2,250	1,500
	<u>8,205</u>	<u>16,901</u>

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

9. FUNDS

£

At start of period	34,357
Surplus for the period	14,040
At end of period	<u>48,397</u>

HARLOW JEWISH COMMUNITY

TRADING PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2022

	2022		2021	
	£	£	£	£
Sales		75,963		100,924
Cost of Sales				
Purchases	219		0	
Direct Costs	22,011		28,414	
		22,230		28,414
GROSS PROFIT		53,732		72,511
GROSS MARGIN		71%		72%
Other Income				
Bank Interest Received	1,049		20	
		1,049		20
		54,781		72,530
Administration Expenses				
Staff Salaries & NI	20,000		20,000	
Employers Pension	1,200		1,200	
Rent & Rates	154		60	
Insurance	2,116		2,072	
Light & Heat	1,795		1,944	
Repairs & Maintenance	9,171		8,553	
Advertising	1,704		58	
Telephone	348		304	
Computer & Internet	823		0	
Subscriptions	0		2,335	
Donations	1,537		0	
Sundry Expenses	233		131	
Accountancy Fees	1,500		1,500	
Depreciation	0		0	
Bank Charges	160		17	
		40,741		38,173
		14,040		34,357
Finance costs				
Interest Paid		0		0
NET SURPLUS		14,040		34,357

Harlow and Chelmsford Jewish Community

England & Wales - Charity number 1186532

Accounts

CHARITY REGISTRATION NUMBER: CE019727

**HARLOW JEWISH COMMUNITY
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED

31 March 2021

HARLOW JEWISH COMMUNITY

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HARLOW JEWISH COMMUNITY

CHARITY INFORMATION

for the year ended 31 March 2021

TRUSTEES:

Alex Aronberg
Alan Cohen
Sharon Bilmen
Lorraine Kirk
Jane Stevenson
Anne Neuhaus
Michal Austen
Sergei Litvinov
Vivienne Wright
Ruth Brooks

SYNAGOGUE

Harberts Road
Harlow
Essex
CM19 4DT

ACCOUNTANTS

LESLIE ERIERA & CO
11-17 Fowler Road
Ilford
Essex
IG6 3UJ

HARLOW JEWISH COMMUNITY

REPORT OF THE TRUSTEES

for the year ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021

PRINCIPAL ACTIVITY

The principal activity of the charity in the year under review was that of providing religious services, education classes, social activities and welfare support.

HARLOW JEWISH COMMUNITY

REPORT OF THE TRUSTEES

for the year ended 31 March 2021

TRUSTEES

The trustees who held office during the period were as follows;

Alex Aronberg
Alan Cohen
Sharon Bilmen
Lorraine Kirk
Jane Stevenson
Anne Neuhaus
Michal Austen
Sergei Litvinov
Vivienne Wright
Ruth Brooks

HARLOW JEWISH COMMUNITY

REPORT OF THE TRUSTEES
for the year ended 31 March 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the profit or loss of the charity for that period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with standard accounting practices. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HARLOW JEWISH COMMUNITY**PROFIT AND LOSS ACCOUNT**
for the year ended 31 March 2021

	Notes	2021 £	2020 £
TURNOVER	1	100,924	0
Cost of Sales		(28,414)	0
GROSS PROFIT		72,511	0
ADMINISTRATION EXPENSES		(38,173)	0
Interest Receivable & Other Income		20	0
Interest Payable & Similar Charges		0	0
SURPLUS ON ORDINARY ACTIVITIES	2	34,357	0

All operations in the current and previous period are continuing

There have been no recognised gains and losses other than those shown above

HARLOW JEWISH COMMUNITY

BALANCE SHEET
as at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6		0		0
			0		0
CURRENT ASSETS					
Debtors	7	5,738		0	
Cash at Bank & In Hand		45,520		0	
		51,258		0	
CREDITORS					
Amounts falling due within one year	8	16,901		0	
NET CURRENT ASSETS			34,357		0
TOTAL ASSETS LESS CURRENT LIABILITIES			34,357		0
NET ASSETS			34,357		0
FUNDS					
Unrestricted Funds	9		34,357		0

The financial statements were approved by the Board of Trustees and signed on it's behalf by

Alex Aronberg

05 October 2021

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2021

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and appropriate accounting standards.

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

Turnover

Turnover represents the net value of sales, excluding VAT. The Turnover and Profit/Loss before Taxation for the year are attributable to the principal activity of the charity, which is performed wholly in the UK.

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

Fixed Assets

Fixed Assets are depreciated at the following annual rates in order to write off each asset over its estimated useful life to the charity:

Fixtures & Fittings	25% on written down value.
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Equipment	25% on written down value.
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HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

Taxation and Deferred Tax

The charity is exempt from taxation.

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

2. OPERATING PROFIT

	2021	2020
	£	£
This is stated after charging (crediting)		
Depreciation of tangible fixed assets	-	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

3. EMPLOYEE COSTS

	2021 £	2020 £
Staff Salaries & NI	20,000	-
Employers Pension	1,200	-
	21,200	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

4. INTEREST PAYABLE

	2021 £	2020 £
Bank Interest	-	-
	-	-

5. TAX ON PROFIT ON ORDINARY ACTIVITIES

	Tax Rate		2021 £	2020 £
	2021	2020		
UK Corporation Tax	0	0	-	-
			-	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

6. TANGIBLE FIXED ASSETS

	Fixtures & Fittings	Office Equipment	Total
<i>Cost</i>			
At start of period	-	-	-
Additions	-	-	-
Disposals			-
At end of period	-	-	-
<i>Depreciation</i>			
At start of period	-	-	-
Provided during the period	-	-	-
Disposals		-	-
At end of period	-	-	-
<i>Net book value</i>			
At start of period	-	-	-
At end of period	-	-	-

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

7. DEBTORS

	2021 £	2020 £
<i>Due within one year</i>		
Trade Debtors	5,738	-
Other Debtors	-	-
	<hr/> 5,738	<hr/> -

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

8. CREDITORS DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank Loans & Overdrafts	-	-
Trade Creditors	9,801	-
Other Taxes & Social Security Costs	4,000	-
Other Creditors	1,600	-
Accruals	1,500	-
	<hr/> <hr/> 16,901	<hr/> <hr/> -

HARLOW JEWISH COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

9. FUNDS

£

At start of period	0
Surplus for the period	34,357
At end of period	<u>34,357</u>

HARLOW JEWISH COMMUNITY

TRADING PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2021

	2021		2020	
	£	£	£	£
Sales		100,924		0
Cost of Sales				
Purchases	0		0	
Direct Costs	28,414		0	
		28,414		0
GROSS PROFIT		72,511		0
Other Income				
Bank Interest Received	20		0	
		20		0
		72,530		0
Administration Expenses				
Staff Salaries & NI	20,000		0	
Employers Pension	1,200		0	
Rent & Rates	60		0	
Insurance	2,072		0	
Light & Heat	1,944		0	
Repairs & Maintenance	8,553		0	
Advertising	58		0	
Telephone	304		0	
Subscriptions	2,335		0	
Sundry Expenses	131		0	
Accountancy Fees	1,500		0	
Depreciation	0		0	
Bank Charges	17		0	
		38,173		0
		34,357		0
Finance costs				
Interest Paid	0		0	
NET SURPLUS		34,357		0

Harlow Jewish Community

Financial Statement Addendum for year ended 31st March 2021

22/11/2019 to 31/03/2020

The following is the trading profit and loss account for 4 months (from 22/11/2019 to 31/03/2020) prorated from 'the year ended March 2021' accounts

	£	£
Sales		33,641
Cost of Sales		
Purchases	0	
Direct Costs	9,471	
		<u>9,471</u>
GROSS PROFIT		24,170
Other Income		
Bank Interest Received	7	
		<u>7</u>
		24,177
Administration Expenses		
Staff Salaries & NI	6,667	
Employers Pension	400	
Rent & Rates	20	
Insurance	691	
Light & Heat	648	
Repairs & Maintenance	2,851	
Advertising	19	
Telephone	101	
Subscriptions	777	
Sundry Expenses	44	
Accountancy Fees	500	
Depreciation	0	
Bank Charges	6	
		<u>12,724</u>
		11,453
Financial Costs		
Interest Paid		0
NET SURPLUS		<u>11,453</u>