

CHARITY REGISTRATION NUMBER: CE019727

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

**FOR THE YEAR ENDED**

<b>31 March 2021</b>
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## **HARLOW JEWISH COMMUNITY**

### **CONTENTS OF THE FINANCIAL STATEMENTS** **for the year ended 31 March 2021**

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## HARLOW JEWISH COMMUNITY

### CHARITY INFORMATION

for the year ended 31 March 2021

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#### 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**

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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

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#### 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**

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#### **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

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	Notes	2021 £	2020 £
<b>TURNOVER</b>	1	100,924	0
Cost of Sales		(28,414)	0
<b>GROSS PROFIT</b>		72,511	0
<b>ADMINISTRATION EXPENSES</b>		(38,173)	0
Interest Receivable & Other Income		20	0
Interest Payable & Similar Charges		0	0
<b>SURPLUS ON ORDINARY ACTIVITIES</b>	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	£
<b>FIXED ASSETS</b>							
Tangible Assets	6			0			0
				0			0
<b>CURRENT ASSETS</b>							
Debtors	7		5,738			0	
Cash at Bank & In Hand			45,520			0	
			51,258			0	
<b>CREDITORS</b>							
Amounts falling due within one year	8		16,901			0	
<b>NET CURRENT ASSETS</b>				34,357			0
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				34,357			0
<b>NET ASSETS</b>				34,357			0
<b>FUNDS</b>							
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**



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

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**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**

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**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.

**Fixed Assets**

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

<b>Fixtures &amp; Fittings</b>	<b>25% on written down value.</b>
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<b>Equipment</b>	<b>25% on written down value.</b>
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**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**

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**2. OPERATING PROFIT**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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**

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**3. EMPLOYEE COSTS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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

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#### 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

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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**

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**8. CREDITORS DUE WITHIN ONE YEAR**

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

## HARLOW JEWISH COMMUNITY

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

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#### 9. FUNDS

£

At start of period	0
Surplus for the period	34,357
At end of period	34,357

# HARLOW JEWISH COMMUNITY

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

	2021		2020	
	£	£	£	£
<b>Sales</b>		100,924		0
<b>Cost of Sales</b>				
Purchases	0		0	
Direct Costs	28,414		0	
		28,414		0
<b>GROSS PROFIT</b>		72,511		0
<b>Other Income</b>				
Bank Interest Received	20		0	
		20		0
		72,530		0
<b>Administration Expenses</b>				
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
<b>Finance costs</b>				
Interest Paid		0		0
<b>NET SURPLUS</b>		34,357		0

## Harlow Jewish Community

Financial Statement Addendum for year ended 31<sup>st</sup> 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

	£	£
<b>Sales</b>		33,641
<b>Cost of Sales</b>		
Purchases	0	
Direct Costs	9,471	
		<u>9,471</u>
<b>GROSS PROFIT</b>		24,170
<b>Other Income</b>		
Bank Interest Received	7	
		<u>7</u>
		24,177
<b>Administration Expenses</b>		
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
<b>Financial Costs</b>		
Interest Paid		0
<b>NET SURPLUS</b>		<u>11,453</u>