

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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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

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.

Turnover

Turnover

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:

Equipment	25% on written down value.
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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 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	48,397

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