

CHARITY REGISTRATION NUMBER: CE019727

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

**FOR THE YEAR ENDED**

<b>31 March 2024</b>
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**HARLOW JEWISH COMMUNITY**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2024**

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HARLOW JEWISH COMMUNITY

CHARITY INFORMATION  
for the year ended 31 March 2024

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COMPANY NUMBER: 

CE019727
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CHARITY NUMBER: 

1186532
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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**

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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**

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**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

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

<p>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:</p> <ul style="list-style-type: none"><li>- select suitable accounting policies and then apply them consistently;</li><li>- make judgements and estimates that are reasonable and prudent;</li><li>- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.</li></ul> <p>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.</p>
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HARLOW JEWISH COMMUNITY

PROFIT AND LOSS ACCOUNT  
for the year ended 31 March 2024

	Notes	2024 £	2023 £
<b>TURNOVER</b>	1	81,199	81,974
Cost of Sales		(28,276)	(19,771)
<b>GROSS PROFIT</b>		52,923	62,204
<b>ADMINISTRATION EXPENSES</b>		(42,645)	(48,424)
Interest Receivable & Other Income		1,602	90
Interest Payable & Similar Charges		0	0
<b>SURPLUS ON ORDINARY ACTIVITIES</b>	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	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6		0		0
			0		0
<b>CURRENT ASSETS</b>					
Debtors	7	4,284		4,989	
Cash at Bank & In Hand		76,020		66,444	
		80,304		71,434	
<b>CREDITORS</b>					
Amounts falling due within one year	8	6,157		9,167	
<b>NET CURRENT ASSETS</b>			74,147		62,267
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			74,147		62,267
<b>NET ASSETS</b>			74,147		62,267
<b>FUNDS</b>					
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**



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
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**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 2024

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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

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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	-	-



7. DEBTORS

*Due within one year*

	2024 £	2023 £
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
	6,157	9,167

HARLOW JEWISH COMMUNITY

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

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9. FUNDS

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At start of period	62,267
Surplus for the period	11,880
At end of period	74,147

# HARLOW JEWISH COMMUNITY

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

	2024		2023	
	£	£	£	£
<b>Sales</b>		81,199		81,974
<b>Cost of Sales</b>				
Purchases	0		271	
Direct Costs	28,276		19,500	
		28,276		19,771
<b>GROSS PROFIT</b>		52,923		62,204
<b>GROSS MARGIN</b>		65%		76%
<b>Other Income</b>				
Bank Interest Received	1,602		90	
		1,602		90
		54,525		62,294
<b>Administration Expenses</b>				
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	
		42,645		48,424
		11,880		13,870
<b>Finance costs</b>				
Interest Paid	0		0	
<b>NET SURPLUS</b>		11,880		13,870