

CHARITY REGISTRATION NUMBER: CE019727

**HARLOW JEWISH COMMUNITY**  
**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 March 2025**

**HARLOW JEWISH COMMUNITY**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2025**

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HARLOW JEWISH COMMUNITY

CHARITY INFORMATION  
for the year ended 31 March 2025

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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
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**

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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**

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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
Jonathan Kaye

**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 2025

	Notes	2025 £	2024 £
<b>TURNOVER</b>	1	93,211	81,199
Cost of Sales		(25,899)	(28,276)
<b>GROSS PROFIT</b>		67,312	52,923
<b>ADMINISTRATION EXPENSES</b>		(46,392)	(42,645)
Interest Receivable & Other Income		3,183	1,602
Interest Payable & Similar Charges		0	0
<b>SURPLUS ON ORDINARY ACTIVITIES</b>	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	£
<b>FIXED ASSETS</b>							
Tangible Assets	6			0			0
				0			0
<b>CURRENT ASSETS</b>							
Debtors	7		6,926			4,284	
Cash at Bank & In Hand			104,142			76,020	
			111,068			80,304	
<b>CREDITORS</b>							
Amounts falling due within one year	8		12,818			6,157	
<b>NET CURRENT ASSETS</b>				98,250			74,147
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				98,250			74,147
<b>NET ASSETS</b>				98,250			74,147
<b>FUNDS</b>							
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**



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 2025

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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

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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

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#### 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

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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

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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

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9. FUNDS

£

At start of period	74,147
Surplus for the period	24,103
At end of period	98,250

# HARLOW JEWISH COMMUNITY

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

	2025		2024	
	£	£	£	£
<b>Sales</b>		93,211		81,199
<b>Cost of Sales</b>				
Purchases	74		0	
Direct Costs	25,825		28,276	
		25,899		28,276
<b>GROSS PROFIT</b>		67,312		52,923
<b>GROSS MARGIN</b>		72%		65%
<b>Other Income</b>				
Bank Interest Received	1,896		1,602	
Other Income	1,287		0	
		3,183		1,602
		70,495		54,525
<b>Administration Expenses</b>				
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
<b>Finance costs</b>				
Interest Paid		0		0
<b>NET SURPLUS</b>		24,103		11,880