

REGISTERED CHARITY NUMBER: 1187296

**Report of the Trustees and
Unaudited Financial Statements for the Period 10 January 2020 to 31 December 2020
for
The Cheadle and Gatley Eruv**

Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

The Cheadle and Gatley Eruv

Report of the Trustees for the Period 10 January 2020 to 31 December 2020

The trustees present their report with the financial statements of the charity for the period 10 January 2020 to 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1187296

Principal address

The Cheadle & Gatley Eruv Office
Yeshurun Hebrew Congregation
Coniston Road
Gatley, Cheadle
Cheshire
SK8 4AP

Trustees

Mr B Searle
Mr J Bor
Mr R Baker

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document is the 'Foundation' Model Constitution.

The Cheadle and Gatley Eruv is a charitable incorporated organisation.

The trustee selection method is stated in Constitution:

S(9) - Functions and Duties of Charity Trustees

S(10) Appointment of charity trustees:

- A period of at least 3 years by resolution passed at a properly convened meeting of the charity trustees
- Having regard to the skills, knowledge & experience needed for the effective administration of the CIO.

OBJECTIVES AND ACTIVITIES

The advancement of the Jewish faith in the observance of the Sabbath for the benefit of the public through:

1. The establishment and maintenance of an eruv and
2. The promotion of Jewish teaching concerning the observance of the Sabbath

In this first year of the charity's operations the activities were supporting the planning application for the eruv through the local council planning stages. Planning application was granted in October 2020.

The Trustees can confirm they have had regard to the guidance issued by the Charity Commission on public benefit.

Voluntary Income was the sole basis for funding in the first year

ACHIEVEMENT AND PERFORMANCE

This first year of the Charity's operation achieved the local planning application, allowing for the next stages to commence - fundraising and the build of the eruv in succeeding years.

Fundraising was limited to that required to complete the formal planning application process, though the hiring of experts, preparation and submission of plans and appearance at council planning sessions, presentations and question answering.

FINANCIAL REVIEW

In review of the charity's financial position at the end of the period, the charity is on budget, ready to start main fundraising in the following year.

Reserves to be built in the following main fundraising year as a basis for the eruv build (including contingency funds) and ongoing maintenance.

The Cheadle and Gatley Eruv

**Report of the Trustees
for the Period 10 January 2020 to 31 December 2020**

FINANCIAL REVIEW

The amount of reserves held is £9,458.

Future charity activity is based on fundraising activities planned for the second and third years of operation.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr R Baker - Trustee

The Cheadle and Gatley Eruv

**Statement of Financial Activities
for the Period 10 January 2020 to 31 December 2020**

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		11,269
RESOURCES EXPENDED		
Governance costs		1,800
Other resources expended		11
Total resources expended		<u>1,811</u>
NET INCOMING RESOURCES		<u>9,458</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>9,458</u></u>

The notes form part of these financial statements

The Cheadle and Gatley Eruv

Balance Sheet

At 31 December 2020

	Notes	Unrestricted fund £
CURRENT ASSETS		
Debtors	3	9,345
Cash at bank		<u>113</u>
		9,458
NET CURRENT ASSETS		<u>9,458</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,458
NET ASSETS		<u>9,458</u>
FUNDS	4	
Unrestricted funds		<u>9,458</u>
TOTAL FUNDS		<u>9,458</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Mr R Baker -Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 10 January 2020 to 31 December 2020**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2020.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	9,345

Other debtors represent costs to date which will be capitalised once the Eruv is constructed.

4. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.20 £
Unrestricted funds		
General fund	9,458	9,458
TOTAL FUNDS	<u>9,458</u>	<u>9,458</u>

Notes to the Financial Statements - continued
for the Period 10 January 2020 to 31 December 2020

4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,269	(1,811)	9,458
TOTAL FUNDS	<u>11,269</u>	<u>(1,811)</u>	<u>9,458</u>

The Cheadle and Gatley Eruv

**Detailed Statement of Financial Activities
for the Period 10 January 2020 to 31 December 2020**

	£
INCOMING RESOURCES	
Voluntary income	
Donations	11,269
Total incoming resources	11,269
RESOURCES EXPENDED	
Governance costs	
Legal and professional fees	1,800
Support costs	
Finance	
Bank charges	11
Total resources expended	1,811
Net income	9,458

This page does not form part of the statutory financial statements

The Cheadle and Gatley Eruv

**Contents of the Financial Statements
for the Period 10 January 2020 to 31 December 2020**

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 6
Detailed Statement of Financial Activities	7