

REGISTERED CHARITY NUMBER: 1187296

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
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 Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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
Mr R B Burman - appointed 12.10.21

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 the first year of the charity's operations (2020) 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

The first year of the Charity's operation (2020) 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.

Due to Covid, the charity was dormant in 2021 and aims to restart activities in 2022.

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.

The Cheadle and Gatley Eruv

**Report of the Trustees
for the Year Ended 31 December 2021**

FINANCIAL REVIEW

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

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 31 March 2022 and signed on its behalf by:

Mr R Baker - Trustee

The Cheadle and Gatley Eruv

**Statement of Financial Activities
for the Year Ended 31 December 2021**

		Year Ended 31.12.21 Unrestricted fund £	Period 10.1.20 to 31.12.20 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		-	11,269
RESOURCES EXPENDED			
Governance costs		-	1,800
Other resources expended		-	11
Total resources expended		-	1,811
NET INCOMING RESOURCES		-	9,458
RECONCILIATION OF FUNDS			
Total funds brought forward		9,458	-
TOTAL FUNDS CARRIED FORWARD		<u>9,458</u>	<u>9,458</u>

The notes form part of these financial statements

The Cheadle and Gatley Eruv

Balance Sheet

At 31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
CURRENT ASSETS			
Debtors	3	9,345	9,345
Cash at bank		113	113
		<u>9,458</u>	<u>9,458</u>
NET CURRENT ASSETS		<u>9,458</u>	<u>9,458</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,458</u>	<u>9,458</u>
NET ASSETS		<u>9,458</u>	<u>9,458</u>
FUNDS	4		
Unrestricted funds		<u>9,458</u>	<u>9,458</u>
TOTAL FUNDS		<u>9,458</u>	<u>9,458</u>

The financial statements were approved by the Board of Trustees on 31 March 2022 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 Year Ended 31 December 2021**

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.

The charity was dormant throughout the year ended 31 December 2021. However, reference to information in relation to the period ended 31 December 2020 has been made where appropriate.

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 year ended 31 December 2021 nor for the period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the period ended 31 December 2020.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	9,345	9,345

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	9,458	-	9,458
TOTAL FUNDS	<u>9,458</u>	<u>-</u>	<u>9,458</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	<u>-</u>	<u>-</u>	<u>-</u>

Comparatives for 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>

Comparative 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 Year Ended 31 December 2021**

	Year Ended 31.12.21 £	Period 10.1.20 to 31.12.20 £
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 Year Ended 31 December 2021**

	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