



### **Trustees' Annual Report for the period**

**From 29 September 2020 To 28 September 2021**

**Charity name: TIFERES YISROEL**

**Charity registration number: 1191518**

The trustees present their report and the unaudited financial statements of the charity for the year ended 28 September 2021.

### **Board of Trustees**

The trustees of the company are:

Aryeh Zev Cohen      Chair

Eliyohu Lopian    Trustee

Laurence Calvin Freilich      Trustee

Trustees and other members of the management committee are appointed by members of Tiferes Yisroel Synagogue

### **Objectives and Activities**

The charity was formed to promote the Orthodox Jewish religion, through the provision of synagogue services and religious education. During the year under review, membership of Kehillas Tiferes Yisroel- the working name of the synagogue, increased to over 20. Charitable appeals are held from time to time to raise funds to cover ongoing discretionary expenditure.

In addition to the activities of the synagogue an innovative youth engagement program has been promoted. The Youth Minyan and Avos u Bonim program provided educational programs and independent prayer opportunities for local boys ranging in age from 9-15. These programmes are well attended by residents of Edgware and the surrounding area. The programmes feature highly popular local speakers and catered food. The trustees look forward to

the program's continued success in the forthcoming years. These activities undertaken by the charity provided public benefit.

The charity will continue to provide these and similar services in the coming years. The management committee would like to take this opportunity to thank all of the generous donors throughout the year, as without their support, the charity's projects would not have been possible.

The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives and in planning future activities.

### **Future Plans**

The trustees would like to run further programmes and note the popularity of the synagogue is such that larger premises are required. Over the High Holiday period enlarged premises were rented and this attracted a larger number of people expressing interest in becoming full members

### **Reserves policy**

The current distribution policy of the trustees is to distribute liquid reserves in furtherance of the objects of the charity. A reasonable cash balance is maintained to meet the charity's expenses as they fall due.

### **Risk management**

The trustees monitor cash flows to ensure that there are sufficient funds to cover the monthly rental payments

They do not consider that there are any other specific risks attached to the running of the charity that call for action to be taken

### **Financial review**

The primary source of income of the charity the amounts received from voluntary donations and membership. Income was also generated through voluntary donations from outside the membership. Voluntary donations of £40,095 were made to the charities unrestricted funds

At the end of the financial period the charity's unrestricted reserves were £15,478

The charity's bank balances were £15,478

None of the charity's funds were materially in deficit at the end of the financial period.

The trustees do not consider there to be any uncertainties about the charity's ability to continue as a going concern.

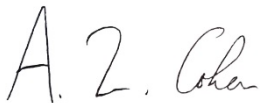
### **Trustees' responsibilities**

The charity trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources, including the income and expenditure of the company for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures
- disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue on that basis.

**On behalf of the Board**

A handwritten signature in black ink, appearing to read 'A. Z. Cohen'.

Aryeh Zev Cohen      Chair



CHARITY COMMISSION  
FOR ENGLAND AND WALES

TIFERES YISROEL

1191518

## Receipts and payments accounts

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For the period from	29/09/2020	To	28-Sep
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations made in Synagogue	27,360	-	-	27,360	-
Donations collected outside synagogue	12,735	-	-	12,735	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,095</b>	<b>-</b>	<b>-</b>	<b>40,095</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,095</b>	<b>-</b>	<b>-</b>	<b>40,095</b>	<b>-</b>
<b>A3 Payments</b>					
rent	14,681	-	-	14,681	-
charitable activities	4,905	-	-	4,905	-
cost of generating funds	5,031	-	-	5,031	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>24,617</b>	<b>-</b>	<b>-</b>	<b>24,617</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,617</b>	<b>-</b>	<b>-</b>	<b>24,617</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>15,478</b>	<b>-</b>	<b>-</b>	<b>15,478</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>15,478</b>	<b>-</b>	<b>-</b>	<b>15,478</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	metro bank	11,285	-	-
	cashplus bank	4,193	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,478</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

TIFERS VISROEL

On accounts for the year  
ended

29 September 2021

Charity no  
(if any)

1191518

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/09/2021

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Mark Saunders*

Date:

28/06/2022

Name:

MARK SAUNDERS

Relevant professional  
qualification(s) or body  
(if any):

COMPANY DIRECTOR

Address:

160 EDWARE WAY

EDGWARE

HAB 8JY