

CHABAD OF GREENWICH & DOCKLANDS LIMITED

England & Wales · Charity number 1195277

Details

Status Registered

Legal form Charitable company

Company number [12861216](#)

Registered 2021-07-23

Register [View on the Charity Commission register](#)

Contact

Address 13 Roan Street
London
London
England
England
SE10 9JY

Phone 07472255283

Email sara@jewishdocklands.com

Website www.jewishdocklands.com

Activities

Objects: I. TO ADVANCE THE ORTHODOX JEWISH FAITH IN GREENWICH AND THE DOCKLANDS AND THE SURROUNDING AREAS FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE PRINCIPLES AND TEACHINGS OF CHABAD, IN PARTICULAR BUT NOT EXCLUSIVELY, THROUGH THE HOLDING OF PRAYER MEETINGS, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS AND EDUCATIONAL ACTIVITIES AND THE PROVISION OF PASTORAL CARE TO THE LOCAL COMMUNITY. II. TO FURTHER OR BENEFIT THE RESIDENTS OF GREENWICH AND THE DOCKLANDS AND THE SURROUNDING AREAS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. III. THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP, PARTICULARLY BUT NOT EXCLUSIVELY IN GREENWICH AND THE DOCKLANDS AND THE SURROUNDING AREAS, FOR EXAMPLE BY PROVIDING GRANTS, ITEMS AND/OR SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: Chabad of Greenwich and the Docklands is here to serve every person in the area with love, care and dedication. We run a large variety of services for Jewish people in the area, regardless of affiliation and background, in addition to services and activities for the general public in Greenwich and the Docklands.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** GREENWICH AND THE DOCKLANDS AND THE SURROUNDING AREAS
- Greenwich
- Lewisham
- Newham
- Southwark
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£150,304	£130,136	-	-
2023-09-30	£126,453	£147,609	-	-
2022-09-30	£100,739	£68,089	-	-

Trustees

Name	Role	Appointed
Daniel Duboy	Chair	2020-09-07
Charles Joseph		2021-07-14
Jonathan Alexander Gilmour		2020-09-07
Yaron Daniel Jacobs		2020-09-07

CHABAD OF GREENWICH & DOCKLANDS LIMITED

England & Wales - Charity number 1195277

Accounts

REGISTERED COMPANY NUMBER: 12861216 (England and Wales)
REGISTERED CHARITY NUMBER: 1195277

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024
FOR
CHABAD OF GREENWICH & DOCKLANDS LIMITED**

Xeinadin Swiss Cottage Limited
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

CHABAD OF GREENWICH & DOCKLANDS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- To advance the Orthodox Jewish faith in Greenwich and The Docklands and the surrounding areas for the benefit of the public in accordance with the principles and teachings of Chabad, in particular but not exclusively, through the holding of prayer meetings, public celebration of religious festivals and educational activities and the provision of pastoral care to the local community.

- To further or benefit the residents of Greenwich and The Docklands and the surrounding areas by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

- The prevention or relief of poverty or financial hardship, particularly but not exclusively in Greenwich and The Docklands and the surrounding areas, for example by providing grants, items and/or services to individuals in need and/or charities or other organisations working to prevent or relieve poverty.

ACHIEVEMENT AND PERFORMANCE

Throughout 2023-2024, our charity has experienced incredible growth, expanding our reach through a diverse range of events, classes, and initiatives. We have engaged a wider audience with Classes for adults and children, women's events, children's programs, and community-wide gatherings, strengthening our impact across all areas.

At the heart of our mission remains a strong emphasis on personal connections and an active feedback system, ensuring that our efforts are finely attuned to the evolving needs of the community. This year has been a testament to the long-term sustainability and potential of our work—demonstrating that this initiative is not only thriving but has the capacity for exponential growth in the years to come.

Among our proudest achievements:

- Establishing our center as a vibrant hub for Jewish engagement and community life while also serving as a space for initiatives that benefit the wider community.
- Creating the Menorahs in local business initiative, giving businesses the opportunity to hire a large Menorah to display during Chanuka.
- Expanding and enhancing our dynamic Sunday school curriculum, equipping children with a deep understanding of their Jewish heritage and fostering fluency in Hebrew.
- Strengthening pastoral support services to ensure the well-being of the broader community, providing guidance and care during times of challenge and transition.
- Empowering women through a diverse range of events and educational programs designed to promote personal growth, leadership, and community connection.
- Providing care packages for new mothers, individuals facing illness, and vulnerable members of the community, offering support and comfort when it is needed most.
- Creating a community-driven calendar featuring cherished heritage recipes contributed by members, celebrating cultural traditions and shared experiences.
- Offering weekly prayer services to nurture spiritual connection, reflection, and a sense of belonging.
- Engaging with local schools through immersive visits, fostering understanding, meaningful dialogue, and stronger connections within the broader educational landscape.

Each of these endeavors represents a tangible manifestation of our unwavering commitment to serving our community with excellence and compassion. As we look ahead, we remain steadfast in our dedication to fostering thriving, inclusive, and resilient communities for generations to come.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

FINANCIAL REVIEW

Reserves policy

The reserves are set out in the Balance Sheet on page 6 and accompanying notes. The Trustees regularly review the level of cash reserves maintained. The present level of funds is sufficient to support the activities of the charity which depends on the levels of donations being maintained. The unrestricted reserves are held at current levels to maintain positive cash flow and to meet any contingencies requiring immediate expenditure. These are shown in note 10.

Going concern

The financial statements have been prepared on a going concern basis, which assumes that the entity will continue to operate for the foreseeable future. The trustees have considered the entity's current financial position, cash flows and liquidity position, as well as its future plans and projections, and have concluded that it is appropriate to prepare the financial statements on a going concern basis.

FUTURE PLANS

The trustees are fully committed to not only sustaining but also elevating their impact as we move forward. With a clear vision and steadfast determination, we are poised to embark on an exciting journey of expansion and innovation, guided by the collective desire to fulfill our mission and objectives comprehensively.

Here's a glimpse into our ambitious future plans:

- **Enhanced Visibility:** We recognize the importance of reaching those who may not yet be familiar with our vital work. To this end, we will launch a number of initiatives aimed at raising awareness about the services and support we provide.
- **Expanded Infrastructure:** Our goal is to create spaces that foster connection, collaboration, and community engagement. We are working to secure a larger, more versatile space that can accommodate a wider array of communal activities and gatherings.
- **Kosher Food:** Building on the success of our kosher offerings, we are committed to making this more accessible than ever. In addition to expanding our menu, we will introduce convenient delivery services to workplaces and homes, ensuring that everyone can access kosher food when needed.
- **Menorah Initiative:** Building on the success and fantastic feedback of renting Menorahs to local businesses, we will expand the initiative, set up a website and encourage more businesses to display this great symbol of Jewish pride and resilience.
- **Youth Empowerment:** Our dedication to nurturing the next generation remains unwavering. Recognizing the unique needs and aspirations of young Jewish adults, we will expand our roster of events and programs tailored specifically to their interests, fostering a sense of belonging and empowerment.
- **Stronger Social and Support Networks:** We aim to create more opportunities for members to connect, build meaningful relationships, and establish strong support systems. By fostering social ties and networking opportunities within our community, we will empower individuals to support one another, collaborate, and create a lasting network around them.

With these bold initiatives and more on the horizon, we stand poised to realize our vision of vibrant, inclusive, and thriving communities where every individual is valued and empowered to flourish. Together, we will continue to journey forward, guided by our shared commitment to making a meaningful difference in the lives of those we serve.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Responsibilities of the trustees

In preparing financial statements giving a true and fair view, the trustees should follow best practice and

- (a) Select suitable accounting policies and apply them consistently;
- (b) Make judgments and estimates that are reasonable and prudent;
- (c) State whether applicable accounting standards and statements of recommended practices have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. 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.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12861216 (England and Wales)

Registered Charity number

1195277

Registered office

62 The Grove
Edgware
Middlesex
HA8 9QB

Trustees

Rabbi D Duboy
J A Gilmour
Y D Jacobs
C Joseph

Independent Examiner

Xeinadin Swiss Cottage Limited
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

Approved by order of the board of trustees on 30 June 2025 and signed on its behalf by:

J A Gilmour - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHABAD OF GREENWICH & DOCKLANDS LIMITED**

Independent examiner's report to the trustees of Chabad of Greenwich and Docklands Limited

I report to the charity trustees on my examination of the accounts of Chabad of Greenwich and Docklands Limited (the Trust) for the period ended 30 September 2024.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Anthony Cowan

Xeinadin Swiss Cottage Limited
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

30 June 2025

CHABAD OF GREENWICH & DOCKLANDS LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		142,670	-	142,670	123,247
Other trading activities	2	7,634	-	7,634	3,206
Total		150,304	-	150,304	126,453
EXPENDITURE ON Charitable activities					
Costs of carrying out the charity's aims		40,309	6,428	46,737	60,883
Other		89,827	-	89,827	86,726
Total		130,136	6,428	136,564	147,609
NET INCOME/(EXPENDITURE)		20,168	(6,428)	13,740	(21,156)
RECONCILIATION OF FUNDS					
Total funds brought forward		13,636	6,428	20,064	41,220
TOTAL FUNDS CARRIED FORWARD		33,804	-	33,804	20,064

The notes form part of these financial statements

**BALANCE SHEET
30 SEPTEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	6,228	-	6,228	1,225
CURRENT ASSETS					
Debtors	8	7,126	-	7,126	2,824
Cash at bank		22,054	-	22,054	19,026
		29,180	-	29,180	21,850
CREDITORS					
Amounts falling due within one year	9	(1,604)	-	(1,604)	(3,011)
NET CURRENT ASSETS		27,576	-	27,576	18,839
TOTAL ASSETS LESS CURRENT LIABILITIES		33,804	-	33,804	20,064
NET ASSETS		33,804	-	33,804	20,064
FUNDS	10				
Unrestricted funds				33,804	13,636
Restricted funds				-	6,428
TOTAL FUNDS				33,804	20,064

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2025 and were signed on its behalf by:

J A Gilmour - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Menorahs - Straight line over 6 years
- Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Other income	<u>7,634</u>	<u>3,206</u>

CHABAD OF GREENWICH & DOCKLANDS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	1,110	141
Other operating leases	36,936	35,723
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
	4	4
Management	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	113,347	9,900	123,247
Other trading activities	3,206	-	3,206
Total	<u>116,553</u>	<u>9,900</u>	<u>126,453</u>
EXPENDITURE ON			
Charitable activities			
Costs of carrying out the charity's aims	57,411	3,472	60,883
Other	86,726	-	86,726
Total	<u>144,137</u>	<u>3,472</u>	<u>147,609</u>
NET INCOME/(EXPENDITURE)	(27,584)	6,428	(21,156)
RECONCILIATION OF FUNDS			
Total funds brought forward	41,220	-	41,220
TOTAL FUNDS CARRIED FORWARD	<u>13,636</u>	<u>6,428</u>	<u>20,064</u>

CHABAD OF GREENWICH & DOCKLANDS LIMITED
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

7. TANGIBLE FIXED ASSETS

	Menorahs £	Fixtures and fittings £	Totals £
COST			
At 1 October 2023	-	1,366	1,366
Additions	6,113	-	6,113
At 30 September 2024	<u>6,113</u>	<u>1,366</u>	<u>7,479</u>
DEPRECIATION			
At 1 October 2023	-	141	141
Charge for year	804	306	1,110
At 30 September 2024	<u>804</u>	<u>447</u>	<u>1,251</u>
NET BOOK VALUE			
At 30 September 2024	<u>5,309</u>	<u>919</u>	<u>6,228</u>
At 30 September 2023	<u>-</u>	<u>1,225</u>	<u>1,225</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	7,126	-
Prepayments and accrued income	-	2,824
	<u>7,126</u>	<u>2,824</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Social security and other taxes	44	-
Other creditors	-	1,451
Accrued expenses	1,560	1,560
	<u>1,604</u>	<u>3,011</u>

10. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	13,636	20,168	33,804
Restricted funds			
The National Lottery	6,428	(6,428)	-
TOTAL FUNDS	<u>20,064</u>	<u>13,740</u>	<u>33,804</u>

CHABAD OF GREENWICH & DOCKLANDS LIMITED
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

10. 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	150,304	(130,136)	20,168
Restricted funds			
The National Lottery	-	(6,428)	(6,428)
TOTAL FUNDS	150,304	(136,564)	13,740

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	41,220	(27,584)	13,636
Restricted funds			
The National Lottery	-	6,428	6,428
TOTAL FUNDS	41,220	(21,156)	20,064

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,553	(144,137)	(27,584)
Restricted funds			
The National Lottery	9,900	(3,472)	6,428
TOTAL FUNDS	126,453	(147,609)	(21,156)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	41,220	(7,416)	33,804
TOTAL FUNDS	41,220	(7,416)	33,804

CHABAD OF GREENWICH & DOCKLANDS LIMITED
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	266,857	(274,273)	(7,416)
Restricted funds			
The National Lottery	9,900	(9,900)	-
TOTAL FUNDS	<u>276,757</u>	<u>(284,173)</u>	<u>(7,416)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

CHABAD OF GREENWICH & DOCKLANDS LIMITED

England & Wales - Charity number 1195277

Accounts

REGISTERED COMPANY NUMBER: 12861216 (England and Wales)
REGISTERED CHARITY NUMBER: 1195277

**REPORT OF THE TRUSTEES AND
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FOR
CHABAD OF GREENWICH & DOCKLANDS LIMITED**

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

CHABAD OF GREENWICH & DOCKLANDS LIMITED

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**REPORT OF THE TRUSTEES
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OBJECTIVES AND ACTIVITIES

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- To further or benefit the residents of Greenwich and The Docklands and the surrounding areas by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
- The prevention or relief of poverty or financial hardship, particularly but not exclusively in Greenwich and The Docklands and the surrounding areas, for example by providing grants, items and/or services to individuals in need and/or charities or other organisations working to prevent or relieve poverty.

ACHIEVEMENT AND PERFORMANCE

Throughout 2022-23, our charity has remained steadfast in its commitment to fulfilling its mission, achieving remarkable success across a spectrum of initiatives. Central to our approach has been a profound emphasis on fostering personal connections and establishing a robust feedback mechanism. By prioritizing these relationships, we ensure that our actions remain finely attuned to the evolving needs of both the community and its individual members.

As we collectively navigate beyond the challenges of the pandemic, the landscape has shifted, prompting us to adapt and innovate our services, events and programmes in response. This past year stands as a testament to our agility and dedication, yielding significant accomplishments that resonate deeply with those we serve.

Among our proudest achievements:

- Rental and transformation of a dedicated space into a vibrant community center, serving as a hub for connection and engagement.
- Expansion and enhancement of kosher food offerings, enriching the culinary experience for residents and visitors alike.
- Introduction of culturally diverse Friday night dinners, prepared by community members and reflecting the rich tapestry of their origins.
- Establishment of a dynamic Sunday school curriculum, providing children with invaluable insights into their Jewish heritage and fostering fluency in the Hebrew language.
- Strengthening of pastoral support services, ensuring the well-being of the wider community during times of challenge and transition.
- Empowering women through a range of tailored events and educational courses, promoting personal growth and community cohesion.
- Provision of weekly prayer services, fostering spiritual connection and collective reflection.
- Engagement with local schools through immersive visits, fostering understanding and dialogue within the broader educational landscape.
- Showcasing of artistic talent within the community through an enriching art exhibition, celebrating creativity and cultural expression.

Each of these endeavors represents a tangible manifestation of our unwavering commitment to serving our community with excellence and compassion. As we look ahead, we remain steadfast in our dedication to fostering thriving, inclusive, and resilient communities for generations to come.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

FINANCIAL REVIEW

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- **Expanded Infrastructure:** Our goal is to create spaces that foster connection, collaboration, and community engagement. We are working to secure a larger, more versatile space that can accommodate a wider array of communal activities and gatherings.
- **Kosher Food:** Building on the success of our kosher offerings, we are committed to making this more accessible than ever. In addition to expanding our menu, we will introduce convenient delivery services to workplaces and homes, ensuring that everyone can access Kosher food, when needed.
- **Youth Empowerment:** Our dedication to nurturing the next generation remains unwavering. Recognizing the unique needs and aspirations of young Jewish adults, we will expand our roster of events and programs tailored specifically to their interests, fostering a sense of belonging and empowerment.
- **Greenwich Uniform Swap:** In our ongoing commitment to promoting sustainability and community solidarity, we are proud to announce the launch of the Greenwich Uniform Swap initiative. This innovative program will facilitate the exchange of school uniforms within the borough of Greenwich, reducing waste and alleviating financial burdens for families while fostering a sense of camaraderie and support within the community.

With these bold initiatives and more on the horizon, we stand poised to realize our vision of vibrant, inclusive, and thriving communities where every individual is valued and empowered to flourish. Together, we will continue to journey forward, guided by our shared commitment to making a meaningful difference in the lives of those we serve.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Responsibilities of the trustees

In preparing financial statements giving a true and fair view, the trustees should follow best practice and

- (a) Select suitable accounting policies and apply them consistently;
- (b) Make judgments and estimates that are reasonable and prudent;
- (c) State whether applicable accounting standards and statements of recommended practices have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. 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.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12861216 (England and Wales)

Registered Charity number

1195277

Registered office

62 The Grove
Edgware
Middlesex
HA8 9QB

Trustees

Rabbi D Dubov
J A Gilmour
Y D Jacobs
C Joseph

Independent Examiner

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

Approved by order of the board of trustees on^{28/06/2024}..... and signed on its behalf by:



.....
J A Gilmour - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHABAD OF GREENWICH & DOCKLANDS LIMITED**

Independent examiner's report to the trustees of Chabad of Greenwich and Docklands Limited

I report to the charity trustees on my examination of the accounts of Chabad of Greenwich and Docklands Limited (the Trust) for the period ended 30 September 2023.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

ACowan

Anthony Cowan

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

Date:^{28/06/2024}.....

CHABAD OF GREENWICH & DOCKLANDS LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		113,347	9,900	123,247	98,073
Other trading activities	2	3,206	-	3,206	2,666
Total		116,553	9,900	126,453	100,739
EXPENDITURE ON					
Charitable activities					
Costs of carrying out the charity's aims		57,411	3,472	60,883	32,795
Other		86,726	-	86,726	35,294
Total		144,137	3,472	147,609	68,089
NET INCOME/(EXPENDITURE)		(27,584)	6,428	(21,156)	32,650
RECONCILIATION OF FUNDS					
Total funds brought forward		41,220	-	41,220	8,570
TOTAL FUNDS CARRIED FORWARD		13,636	6,428	20,064	41,220

The notes form part of these financial statements

CHABAD OF GREENWICH & DOCKLANDS LIMITED (REGISTERED NUMBER: 12861216)

**BALANCE SHEET
30 SEPTEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	1,225	-	1,225	-
CURRENT ASSETS					
Debtors	8	2,824	-	2,824	-
Cash at bank		12,598	6,428	19,026	43,145
		15,422	6,428	21,850	43,145
CREDITORS					
Amounts falling due within one year	9	(3,011)	-	(3,011)	(1,925)
NET CURRENT ASSETS		12,411	6,428	18,839	41,220
TOTAL ASSETS LESS CURRENT LIABILITIES		13,636	6,428	20,064	41,220
NET ASSETS		13,636	6,428	20,064	41,220
FUNDS	10				
Unrestricted funds				13,636	41,220
Restricted funds				6,428	-
TOTAL FUNDS				20,064	41,220

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on~~29/09/2024~~..... and were signed on its behalf by:


.....
J A Gilmour - Trustee

CHABAD OF GREENWICH & DOCKLANDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Other income	<u>3,206</u>	<u>2,666</u>

CHABAD OF GREENWICH & DOCKLANDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	141	-
Other operating leases	35,723	13,004
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
	4	2
Management	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	98,073	-	98,073
Other trading activities	2,666	-	2,666
Total	<u>100,739</u>	<u>-</u>	<u>100,739</u>
EXPENDITURE ON			
Charitable activities			
Costs of carrying out the charity's aims	27,981	4,814	32,795
Other	35,294	-	35,294
Total	<u>63,275</u>	<u>4,814</u>	<u>68,089</u>
NET INCOME/(EXPENDITURE)	37,464	(4,814)	32,650
RECONCILIATION OF FUNDS			
Total funds brought forward	3,756	4,814	8,570
TOTAL FUNDS CARRIED FORWARD	<u>41,220</u>	<u>-</u>	<u>41,220</u>

CHABAD OF GREENWICH & DOCKLANDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	1,366
DEPRECIATION	
Charge for year	141
NET BOOK VALUE	
At 30 September 2023	1,225
At 30 September 2022	-

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments and accrued income	2,824	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	1,451	281
Accrued expenses	1,560	1,644
	3,011	1,925

10. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	41,220	(27,584)	13,636
Restricted funds			
The National Lottery	-	6,428	6,428
TOTAL FUNDS	41,220	(21,156)	20,064

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,553	(144,137)	(27,584)
Restricted funds			
The National Lottery	9,900	(3,472)	6,428
TOTAL FUNDS	126,453	(147,609)	(21,156)

CHABAD OF GREENWICH & DOCKLANDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	3,756	37,464	41,220
Restricted funds			
Events	4,247	(4,247)	-
Cleaning and infection control	514	(514)	-
Professional development	53	(53)	-
	<u>4,814</u>	<u>(4,814)</u>	<u>-</u>
TOTAL FUNDS	<u>8,570</u>	<u>32,650</u>	<u>41,220</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,739	(63,275)	37,464
Restricted funds			
Events	-	(4,247)	(4,247)
Cleaning and infection control	-	(514)	(514)
Professional development	-	(53)	(53)
	<u>-</u>	<u>(4,814)</u>	<u>(4,814)</u>
TOTAL FUNDS	<u>100,739</u>	<u>(68,089)</u>	<u>32,650</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	3,756	9,880	13,636
Restricted funds			
Events	4,247	(4,247)	-
Cleaning and infection control	514	(514)	-
Professional development	53	(53)	-
The National Lottery	-	6,428	6,428
	<u>4,814</u>	<u>1,614</u>	<u>6,428</u>
TOTAL FUNDS	<u>8,570</u>	<u>11,494</u>	<u>20,064</u>

CHABAD OF GREENWICH & DOCKLANDS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	217,292	(207,412)	9,880
Restricted funds			
Events	-	(4,247)	(4,247)
Cleaning and infection control	-	(514)	(514)
Professional development	-	(53)	(53)
The National Lottery	9,900	(3,472)	6,428
	9,900	(8,286)	1,614
TOTAL FUNDS	227,192	(215,698)	11,494

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

CHABAD OF GREENWICH & DOCKLANDS LIMITED

England & Wales - Charity number 1195277

Accounts

REGISTERED COMPANY NUMBER: 12861216 (England and Wales)
REGISTERED CHARITY NUMBER: 1195277

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
CHABAD OF GREENWICH & DOCKLANDS LIMITED**

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

CHABAD OF GREENWICH & DOCKLANDS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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CHABAD OF GREENWICH & DOCKLANDS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- To advance the Orthodox Jewish faith in Greenwich and The Docklands and the surrounding areas for the benefit of the public in accordance with the principles and teachings of Chabad, in particular but not exclusively, through the holding of prayer meetings, public celebration of religious festivals and educational activities and the provision of pastoral care to the local community.
- To further or benefit the residents of Greenwich and The Docklands and the surrounding areas by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
- The prevention or relief of poverty or financial hardship, particularly but not exclusively in Greenwich and The Docklands and the surrounding areas, for example by providing grants, items and/or services to individuals in need and/or charities or other organisations working to prevent or relieve poverty.

ACHIEVEMENT AND PERFORMANCE

During the year 2021-22, the charity experienced remarkable growth, achieving exponential expansion in terms of the number of people it reached and the quality of services it offered. Various aspects of the charity's operations witnessed significant development, leading to resounding success. Friday night dinners, prayer services, community engagement initiatives, activities for children and young people, and the availability of Kosher food all experienced substantial growth, fostering a thriving and vibrant community. Notably, community members demonstrated increased active participation, further enhancing the charity's impact.

In addition to these accomplishments, the charity proudly published the inaugural Jewish calendar for Greenwich and the Docklands. This unique calendar showcased the work of local artists and aspiring talents, providing them with a platform to exhibit their creativity and contribute to the community's cultural richness.

Moreover, the charity embarked on a promising journey by initiating the process to secure a dedicated space. This pivotal step will equip the organization with the capacity to expand its activities even further, facilitating the delivery of an even greater range of essential services to the community.

Throughout the year, the charity offered invaluable pastoral support to the Jewish community, as well as to other residents within the area. This support system was readily available and actively utilized, underscoring the charity's commitment to providing holistic assistance and fostering a strong sense of belonging and well-being among all those who sought its aid.

Overall, the year 2021-22 marked a period of tremendous growth and achievement for the charity. Its exponential expansion, coupled with the successful implementation of various initiatives and services, has solidified its position as an indispensable pillar of support, positively impacting the lives of individuals within the Jewish community and the broader locality.

CHABAD OF GREENWICH & DOCKLANDS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

FUTURE PLANS

The trustees of the charity are steadfast in their commitment to not only sustain but also expand its activities and programs in order to accomplish all the set objectives. To achieve this, the charity has devised a comprehensive plan that encompasses the following key initiatives:

Enhancing Visibility: The charity recognizes the importance of reaching out to individuals who may still be unaware of its presence and the services it provides. To address this, the trustees are actively exploring various avenues such as advertising campaigns and targeted outreach initiatives. By leveraging these strategies, the charity aims to increase its visibility and create greater awareness within the community.

Broadening Events and Services: With a focus on catering to the diverse needs of those working at, living in, and visiting Canary Wharf, the charity aims to expand its repertoire of events and services. By identifying and addressing the specific requirements of these groups, the charity seeks to foster a stronger sense of community and enhance the overall well-being of individuals in the area.

Improving Services for Women and Young People: Recognizing the unique challenges faced by women and young people, the charity is determined to prioritize and amplify its services tailored to their needs. By dedicating resources and attention to these demographics, the charity aims to provide a safe and inclusive environment that empowers them to thrive and succeed.

Engaging Community Members: The charity firmly believes in the power of community involvement and recognizes that achieving its objectives requires the collective efforts of its members. To harness this potential, the charity actively encourages and supports community members in spearheading and participating in various projects. By fostering a sense of ownership and empowerment, the charity aims to mobilize a broader base of individuals who are invested in its success.

Through these strategic initiatives, the trustees aim to elevate the charity's impact and effectiveness, ensuring that it continues to address the evolving needs of the community while expanding its reach and influence. By actively involving stakeholders and pursuing growth opportunities, the charity endeavours to make a lasting and positive difference in the lives of those it serves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Chabad of Greenwich and Docklands governing document is the Memorandum and Articles of Association, last updated 8th July 2021, by resolution passed at the Annual General Meeting. Chabad of Greenwich and Docklands is a company limited by guarantee and a registered charity (in England).

Recruitment and appointment of new trustees

The appointment of new trustees is at the discretion of the serving trustees. All decisions made on behalf of the charity are made by the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12861216 (England and Wales)

Registered Charity number

1195277

Registered office

62 The Grove
Edgware
Middlesex
HA8 9QB

Trustees

Rabbi D Dubov
J A Gilmour
Y D Jacobs
C Joseph

CHABAD OF GREENWICH & DOCKLANDS LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

Approved by order of the board of trustees on^{28/06/2023}..... and signed on its behalf by:



.....
J A Gilmour - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHABAD OF GREENWICH & DOCKLANDS LIMITED**

Independent examiner's report to the trustees of Chabad of Greenwich and Docklands Limited

I report to the charity trustees on my examination of the accounts of Chabad of Greenwich and Docklands Limited (the Trust) for the period ended 30 September 2022.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Anthony Cowan

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

Date:^{29/06/2023}.....

CHABAD OF GREENWICH & DOCKLANDS LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	year ended 30.9.22 Total funds £	period 7.9.20 to 30.9.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		98,073	-	98,073	30,271
Other trading activities	2	<u>2,666</u>	-	<u>2,666</u>	<u>1,673</u>
Total		<u>100,739</u>	-	<u>100,739</u>	<u>31,944</u>
EXPENDITURE ON					
Charitable activities					
Costs of carrying out the charity's aims		27,981	4,814	32,795	13,749
Other		<u>35,294</u>	-	<u>35,294</u>	<u>9,625</u>
Total		<u>63,275</u>	<u>4,814</u>	<u>68,089</u>	<u>23,374</u>
NET INCOME/(EXPENDITURE)		37,464	(4,814)	32,650	8,570
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>3,756</u>	<u>4,814</u>	<u>8,570</u>	-
TOTAL FUNDS CARRIED FORWARD		<u>41,220</u>	<u>-</u>	<u>41,220</u>	<u>8,570</u>

The notes form part of these financial statements

CHABAD OF GREENWICH & DOCKLANDS LIMITED

**BALANCE SHEET
30 SEPTEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank		43,145	-	43,145	12,030
CREDITORS					
Amounts falling due within one year	6	(1,925)	-	(1,925)	(3,460)
NET CURRENT ASSETS		<u>41,220</u>	<u>-</u>	<u>41,220</u>	<u>8,570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,220</u>	<u>-</u>	<u>41,220</u>	<u>8,570</u>
NET ASSETS		<u>41,220</u>	<u>-</u>	<u>41,220</u>	<u>8,570</u>
FUNDS					
Unrestricted funds	7			41,220	3,756
Restricted funds				-	<u>4,814</u>
TOTAL FUNDS				<u>41,220</u>	<u>8,570</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on28/06/2023..... and were signed on its behalf by:


.....
J A Gilmour - Trustee

CHABAD OF GREENWICH & DOCKLANDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	year ended 30.9.22 £	period 7.9.20 to 30.9.21 £
Other income	<u>2,666</u>	<u>1,673</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	year ended 30.9.22 £	period 7.9.20 to 30.9.21 £
Other operating leases	<u>13,004</u>	<u>655</u>

CHABAD OF GREENWICH & DOCKLANDS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the period ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the period ended 30 September 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,067	14,204	30,271
Other trading activities	<u>1,673</u>	-	<u>1,673</u>
Total	<u>17,740</u>	<u>14,204</u>	<u>31,944</u>
 EXPENDITURE ON			
Charitable activities			
Costs of carrying out the charity's aims	4,359	9,390	13,749
Other	<u>9,625</u>	-	<u>9,625</u>
Total	<u>13,984</u>	<u>9,390</u>	<u>23,374</u>
 NET INCOME	 3,756	 4,814	 8,570
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>3,756</u>	<u>4,814</u>	<u>8,570</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	281	1,460
Accrued expenses	<u>1,644</u>	<u>2,000</u>
	<u>1,925</u>	<u>3,460</u>