

DAVID ISHAG SYNAGOGUE - NEVEH SHALOM SEPHARDI COMMUNITY

England & Wales · Charity number 260863

Details

Other names	TRUST PROPERTY HELD IN CONNECTION WITH THE NEVEH SHALOM SEPHARDI COMMUNITY
Status	Registered
Legal form	Other
Registered	1970-04-28
Register	View on the Charity Commission register

Contact

Address David Ishag Synagogue
352-354 Preston Road
Harrow
Middlesex
HA3 0QJ

Phone 02083468744

Email info@nevehshalom.com

Website www.nevehshalom.com

Activities

Objects: A) FOR THE PURPOSE OF RELIGIOUS WORSHIP ACCORDING TO THE SEPHARDI RITES IN PREMISES OWNED AND MAINTAINED BY THE COMMUNITY. B) FOR THE SOLEMNISATION OF MARRIAGES. C) FOR RELIGIOUS EDUCATION AND SOCIAL ACTIVITIES. (FOR FURTHER DETAILS SEE CLAUSE 4 OF THE CONSTITUTION).

Activities: Provide a place of worship and education

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- Brent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£95,405	£95,014	-	-
2024-01-31	£88,266	£138,351	-	-
2023-01-31	£76,301	£89,478	-	-
2022-01-31	£85,240	£89,059	-	-
2021-01-31	£113,231	£101,655	-	-

Trustees

Name	Role	Appointed
Adrian Joseph Morris Levy	Chair	2014-06-17
David Rasouly		2014-06-17
ELIE MYERS		
JOE HAZAN		
Joe Edward Cohen		2014-06-17
Jonathan Gerald Spain		2000-01-01
MARC SULLAM		2013-08-15
MURRAY JARVIS ROSE		2012-07-30
RICHARD DELMONTE		2013-08-15

DAVID ISHAG SYNAGOGUE - NEVEH SHALOM SEPHARDI COMMUNITY

England & Wales - Charity number 260863

Accounts

**David Ishag Synagogue
Neveh Shalom Sephardi Community**

Trustees' Annual Report

For

Year Ended 31 January 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian Joseph Morris Levy	Chair		
2	David Rasouly	Trustee		
3	Joe Edward Cohen	Trustee		
4	Richard Delmonte	Trustee		
5	Marc Sullam	Trustee		
6	Murray Jarvis Rose	Honorary Treasurer		
7	Jonathan Gerald Spain	Trustee		
8	Elie Myers	Honorary Secretary		
9	Joe Hazan	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Barclays Bank	On-line
Independent Examiner	Sam Shemtob	Flat 5, 25 Barrowgate Road, London W4 4QX

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution adopted on 10 March 1970 (as amended)
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed at the Annual General Meeting in accordance with the Constitution

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system 	<p>The Synagogue activities are in the main managed by Trustees responsible for specific areas. Reports from each of the Trustees are presented at the Annual General Meeting and at Trustee Meetings.</p>
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and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are set out in the Constitution and include providing:

- A Synagogue for the purpose of religious worship according to Sephardi rites.
- Facilities for the solemnisation of Marriages.
- Facilities for religious education and social activities.
- The dispensation of Tzedaka (Charitable Work).
- Facilities for burial in consecrated ground through the Spanish and Portuguese Burial Society.
- Support for such measures calculated to promote the observance of Orthodox Judaism.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The objects of the Charity are achieved by undertaking the following activities:

- Conducting Divine Services on Shabbats and Holy Days and providing facilities for Kiddushim and Seudot.
- Providing religion education through Shiyurim (lessons) for adults.
- Organising social activities
- Holding fund raising events when necessary. Making charitable appeals to support its activities.
- Affiliation to the Spanish and Portuguese Joint Burial Society in order to ensure appropriate burial rights for its members.
- Affiliation to the Board of Deputies of British Jews and other communal bodies and organisations.
- Recognising the religious jurisdiction of the Sephardi Ecclesiastical Authorities.

The Synagogue activities are organised and managed by volunteers from the membership of the Synagogue itself.

The Trustees confirm that they have had regard to the Charity Commission's public benefit guidance where relevant.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Synagogue activities are organised and managed by volunteers from the membership of the Synagogue itself and the Synagogue could not carry out its functions without the time and effort of these volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year the Synagogue has held religious services every Saturday morning and for each of the Jewish festivals. Services have also been held on other occasions including most Sunday mornings. The services have been conducted using Sephardi traditions.

Following the services there have been social gatherings or kiddushim. There have also been various other social gatherings during the year to develop and enhance the community.

During the services and at certain social events there have been sermons and shiurim providing religious education to members.

The Synagogue has a warm and friendly atmosphere where there is mutual respect and appreciation.

Section E

Financial review

Brief statement of the charity's policy on reserves

Restricted funds are those earmarked for a specific project/event or specified by the donor to be used for a particular purpose. The Charity seeks to keep the level of restricted funds to a minimum, preferring to hold unrestricted funds.

The Charity's reserve policy is to maintain unrestricted funds to at least three months of core operating expenditure. Where reserves fall below the minimum level, trustees will implement appropriate measures which may include adjusting expenditure, increasing fundraising efforts, or reviewing planned activities.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of income is subscriptions receivable and donations received and tax reclaims.


Expenditure as shown in the accounts is in accordance with the Synagogue's objectives and activities as mentioned.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Adrian Joseph Morris Levy	
Position (eg Secretary, Chair, etc)	Chair	
Date	02/12/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Neveh Shalom Community

No (if any)
260863

CC16a

Receipts and payments accounts

For the period from	Period start date 1-Feb-2024	To	Period end date 31-Jan-2025
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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 £
A1 Receipts					
Subscriptions Received	40,290		-	40,290	41,753
Donations	21,458	5,600	-	27,058	20,940
Hire of Lockers	280		-	280	270
Income Tax Claim - (Gift Aid)	8,134		-	8,134	9,437
Bank Interest	963		-	963	939
Other Interest	3,714		-	3,714	3,050
Hire / Use of Hall			-		
Other Receipts	1,503	3,360	-	4,863	6,808
50th Anniversary		406	-	406	5,068
Events Income	9,697		-	9,697	
Sub total (Gross income for AR)	86,039	9,366	-	95,405	88,265
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,039	9,366	-	95,405	88,265
A3 Payments					
Premises Costs	25,921		-	25,921	35,958
Education Fees and Expenses			-	0	-
Ministerial Fees	35,000		-	35,000	35,000
Ecclesiastical Fees			-		
Charitable Donations	2,500	9,200	-	11,700	16,311
Management and Administration Costs	15,812		-	15,812	6,627
Events Expenses	5,906		-	5,906	1,534
Other payments		675	-	675	5,525
Assets Purchased			-		
50th Anniversary			-		37,347
Sub total	85,139	9,875	-	95,014	138,301
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,139	9,875	-	95,014	138,301
Net of receipts/(payments)	900	509	-	391	(50,036)
A5 Transfers between funds			-		
A6 Cash funds last year end	138,059	40,478	-	178,537	228,573
Cash funds this year end	138,959	39,969	-	178,928	178,537

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 £
B1 Cash funds	Bank - Current Account	(6,025)	12,606	-
	Bank - Saver Account	1,393	27,363	-
	Bank - saver Account	1,452	0	-
	Cash in Hand	972	0	-
	Total cash funds	(2,208)	39,969	-

(agree balances with receipts and payments account(s))

Management Error

OK

OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
CAF Deposit Account	Unrestricted		80,922
Israeli Bonds	Unrestricted		20,000
Virgin Money Deposit	Unrestricted		40,000

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of** David Ishag Synagogue
Neveh Shalom Sephardi Community

**On accounts for the year
ended** 31 January 2025 **Charity no
(if any)** 260863

Set out on pages 1 - 2
(remember to include the page numbers of additional sheets)

David I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/1/2025.

**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:  **Date:** 19.10.2025

Name: Sam Shemtob

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

Address: Flat 5, 25 Barrowgate Road, London, W4 4QX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

DAVID ISHAG SYNAGOGUE - NEVEH SHALOM SEPHARDI COMMUNITY

England & Wales - Charity number 260863

Accounts

**David Ishag Synagogue
Neveh Shalom Sephardi Community**

Trustees' Annual Report

For

Year Ended 31 January 2024

Section A Reference and administration details

Charity name David Ishag Synagogue - Neveh Shalom Sephardi Community

Other names charity is known by

Registered charity number (if any) 260863

Charity's principal address 352-354 Preston Road
Harrow
Middx
Postcode HA3 0QJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian Joseph Morris Levy	Chair		
2	David Rasouly	Trustee		
3	Joe Edward Cohen	Trustee		
4	Richard Delmonte	Trustee		
5	Marc Sullam	Trustee		
6	Murray Jarvis Rose	Honorary Treasurer		
7	Jonathan Gerald Spain	Trustee		
8	Elie Myers	Honorary Secretary		
9	Joe Hazan	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Barclays Bank	On-line
Independent Examiner	Eli Howard	148 Draycott Avenue Harrow, Middx, HA3 0BZ

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution adopted on 10 March 1970 (as amended)
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed at the Annual General Meeting in accordance with the Constitution

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system

The Synagogues activities are in the main managed by Trustees responsible for specific areas. Reports from each of the Trustees are presented at the Annual General Meeting and at Trustee Meetings.

and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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- Support for such measures calculated to promote the observance of Orthodox Judaism.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The objects of the Charity are achieved by undertaking the following activities:

- Conducting Divine Services on Shabbats and Holy Days and providing facilities for Kiddushim and Seudot.
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- Affiliation to the Board of Deputies of British Jews and other communal bodies and organisations.
- Recognising the religious jurisdiction of the Sephardi Ecclesiastical Authorities.

The Synagogue activities are organised and managed by volunteers from the membership of the Synagogue itself.

The Trustees confirm that they have had regard to the Charity Commission's public benefit guidance where relevant.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Synagogue activities are organised and managed by volunteers from the membership of the Synagogue itself and the Synagogue could not carry out its functions without the time and effort of these volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During the year the Synagogue has held religious services every Saturday morning and for each of the Jewish festivals. Services have also been held on other occasions including most Sunday mornings. The services have been conducted using Sephardi traditions.

Following the services there have been social gatherings or kiddushim. There have also been various other social gatherings during the year to develop and enhance the community.

During the services and at certain social events there have been sermons and shiurim providing religious education to members.

The Synagogue has a warm and friendly atmosphere where there is mutual respect and appreciation.

Section E Financial review

Brief statement of the charity's policy on reserves

Restricted funds are those earmarked for a specific project/event or specified by the donor to be used for a particular purpose. The Charity seeks to keep the level of restricted funds to a minimum, preferring to hold unrestricted funds.

The Charity's reserve policy is to maintain unrestricted funds to at least three months of core operating expenditure. Where reserves fall below the minimum level, trustees will implement appropriate measures which may include adjusting expenditure, increasing fundraising efforts, or reviewing planned activities.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of income is subscriptions receivable and donations received and tax reclaims.

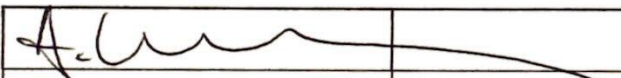
Expenditure as shown in the accounts is in accordance with the Synagogue's objectives and activities as mentioned.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Adrian Joseph Morris Levy	
Position (eg Secretary, Chair, etc)	Chair	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Neveh Shalom Community

No (if any)
260863

CC16a

Receipts and payments accounts

For the period from	Period start date 1-Feb-2023	To	Period end date 31-Jan-2024
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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 £
A1 Receipts					
Subscriptions Received	41,753	-	-	41,753	39,445
Donations	13,049	7,891	-	20,940	22,891
Hire of Lockers	270	-	-	270	279
Income Tax Claim - (Gift Aid)	9,437	-	-	9,437	9,109
Bank Interest	939	-	-	939	98
Other Interest	3,050	-	-	3,050	678
Hire / Use of Hall	-	-	-	-	-
Other Receipts	1,010	3,759	-	4,769	3,813
50th Anniversary	-	7,107	-	7,107	-
Sub total (Gross income for AR)	69,508	18,757	-	88,265	76,313
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,508	18,757	-	88,265	76,313
A3 Payments					
Premises Costs	35,958	-	-	35,958	35,725
Education Fees and Expenses	-	-	-	-	-
Ministerial Fees	35,000	-	-	35,000	35,000
Ecclesiastical Fees	-	-	-	-	200
Charitable Donations	2,500	13,811	-	16,311	10,400
Management and Administration Costs	6,627	-	-	6,627	3,888
Events Expenses	1,534	-	-	1,534	3,773
Other payments	-	5,524	-	5,524	495
Assets Purchased	-	-	-	-	-
50th Anniversary	-	37,347	-	37,347	-
Sub total	81,619	56,682	-	138,301	89,481
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	81,619	56,682	-	138,301	89,481
Net of receipts/(payments)	(12,111)	(37,925)	-	(50,036)	(13,177)
A5 Transfers between funds	150,170	78,404	-	228,574	241,750
A6 Cash funds last year end	138,059	40,479	-	178,538	228,573

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 £
B1 Cash funds	Bank - Current Account	(8,090)	13,115	-
	Bank - Saver Account	43,851	27,364	-
	Bank - saver Account	1,430	-	-
	Cash in Hand	-	-	-
	Total cash funds	37,191	40,479	-

(agree balances with receipts and payments account(s))

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Unrestricted		60,868
CAF Deposit Account	Unrestricted		40,000
Israeli Bonds			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

David Ishag Synagogue
Neveh Shalom Sephardi Community

On accounts for the year
ended

31 January 2024

Charity no
(if any)

260863

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

22-10-2024

Name:

Elie Simeon Howard

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

Address: 148 Draycott Avenue
Harrow, Middlesex
HA3 0BZ

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

DAVID ISHAG SYNAGOGUE - NEVEH SHALOM SEPHARDI COMMUNITY

England & Wales - Charity number 260863

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Neveh Shalom Community

No (if any)
260863

CC16a

Receipts and payments accounts

For the period from	Period start date 1-Feb-2022	To	Period end date 31-Jan-2023
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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 £
A1 Receipts					
Subscriptions Received	39,445	0	-	39,445	37,612
Donations	17,329	5,550	-	22,879	30,291
Hire of Lockers	279	0	-	279	271
Income Tax Claim - (Gift Aid)	9,109	0	-	9,109	11,218
Bank Interest	98	0	-	98	10
Other Interest	678	0	-	678	506
Hire / Use of Hall	0	0	-	-	-
Other Receipts	865	2,948	-	3,813	5,332
50th Anniversary	-	0	-	-	-
Sub total (Gross income for AR)	67,803	8,498	-	76,301	85,240
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,803	8,498	-	76,301	85,240
A3 Payments					
Premises Costs	35,722	-	-	35,723	20,102
Education Fees and Expenses	0	-	-	0	196
Ministerial Fees	35,000	-	-	35,000	35,000
Ecclesiastical Fees	200	-	-	200	-
Charitable Donations	2,500	7,900	-	10,400	14,520
Management and Administration Costs	3,888	495	-	4,382	17,844
Events Expenses	3,773	-	-	3,773	1,247
Assets Purchased	0	-	-	-	-
50th Anniversary	-	-	-	-	150
Sub total	81,083	8,395	-	89,478	89,059
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	81,083	8,395	-	89,478	89,059
Net of receipts/(payments)	(13,280)	103	-	(13,177)	(3,819)
A5 Transfers between funds					
A6 Cash funds last year end	163,450	78,301	-	241,751	245,569
Cash funds this year end	150,170	78,404	-	228,574	241,750

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 £
B1 Cash funds	Bank - Current Account	(25,039)	51,041	-
	Bank - Saver Account	43,180	27,363	-
	Bank - saver Account	31,163	0	-
	Cash in Hand	0	0	-
	Total cash funds	49,304	78,404	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CAF Deposit Account	Unrestricted		60,866
	Israeli Bonds	Unrestricted		40,000
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

NEVEH SHALOM SEPHARDI COMMUNITY

Balance Sheet

As of 31 January 2023

	31 Jan 23	31 Jan 22
ASSETS		
Current Assets		
Cash at bank and in hand		
Barclays Current 90594032	25,951.96	59,181.02
Barclays Deposit 03440273	31,162.75	31,132.66
Barclays Saver 90766895	70,543.42	70,475.32
Charity Vouchers Account	50.00	60.00
Undeposited Funds		35.00
Total Cash at bank and in hand	<u>127,708.13</u>	<u>160,884.00</u>
Total Current Assets	<u>127,708.13</u>	<u>160,884.00</u>
Other Assets		
CAF Deposit Account	60,865.71	60,865.71
Israeli Bonds	40,000.00	20,000.00
Total Other Assets	<u>100,865.71</u>	<u>80,865.71</u>
TOTAL ASSETS	<u><u>228,573.84</u></u>	<u><u>241,749.71</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Restricted Funds Reserve	78,300.98	82,440.83
Unrestricted Funds Reserve	163,449.68	163,128.00
Total Other Current Liabilities	<u>241,750.66</u>	<u>245,568.83</u>
Total Current Liabilities	<u>241,750.66</u>	<u>245,568.83</u>
Total Liabilities	241,750.66	245,568.83
Capital and Reserves		
Unrestricted Fund Surplus for Period	(13,279.35)	321.68
Restricted Surplus for Period	102.53	(4,140.80)
	<u>(13,176.82)</u>	<u>(3,819.12)</u>
TOTAL LIABILITIES & EQUITY	<u><u>228,573.84</u></u>	<u><u>241,749.71</u></u>

NEVEH SHALOM SEPHARDI COMMUNITY
Income & Expenditure Account with Prev Year Comparison
1 February 2022 through 31 January 2023

	1 Feb 22 - 31 Jan 23	1 Feb 21 - 31 Jan 22
Income		
RESTRICTED FUNDS (I)		
50th Anniversary		
Board of Deputies	2,947.53	3,072.12
Donations	5,550.00	16,287.50
The KC Shasha Fund		0.00
Total RESTRICTED FUNDS (I)	8,497.53	19,359.62
UNRESTRICTED FUNDS (I)		
Bank Interest	98.19	10.16
CAF Deposit Interest	290.07	236.45
Israeli Bonds Interest	388.05	270.00
Donations/Offerings		
Donations for Flat Accomodation	100.00	1,200.00
Donations/Offerings - Other	17,229.18	12,802.99
Total Donations/Offerings	17,329.18	14,002.99
Gift Aid	9,108.92	11,217.68
Hire of Lockers	279.23	270.61
Membership	39,445.07	37,612.57
Hire/Use of Hall		
Miscellaneous Income	865.00	2,250.00
Ladies Guild		
Neveh Shalom Social Club		10.00
Total UNRESTRICTED FUNDS (I)	67,803.71	65,880.46
TOTAL INCOME	76,301.24	85,240.08
Expense		
RESTRICTED FUNDS (E)		
50th Anniversary		150.00
Board of Deputies	495.00	11,654.42
Religious Books etc		196.00
Special Donations		
Barmitzvah/Batmitzvah Fund	100.00	400.00
Special Donations - Other	7,800.00	11,100.00
Total Special Donations	7,900.00	11,500.00
Total RESTRICTED FUNDS (E)	8,395.00	23,500.42
UNRESTRICTED FUNDS (E)		
Charitable Donations & etc	2,500.00	3,000.00
Consultants Fees	35,000.00	35,000.00
Ecclesiastical Fees	200.00	0.00
Education Fees & Expenses		
Books & Religious Requisites		
Ozer Dalim		20.00
Functions		
Barbeque Party		
Barbeque Party Income	(2,741.25)	

NEVEH SHALOM SEPHARDI COMMUNITY
Income & Expenditure Account with Prev Year Comparison
1 February 2022 through 31 January 2023

	1 Feb 22 - 31 Jan 23	1 Feb 21 - 31 Jan 22
Barbeque Party Outgoings	3,204.14	
Total Barbeque Party	462.89	0.00
Memorial 17 December 2022		
Memorial Income	(2,500.00)	
Memorial Expenses	5,500.00	
Total Challah Bake	3,000.00	0.00
Purim Party		
Purim Party Income		(500.00)
Purim Party Outgoings	60.00	1,696.52
Total Purim Party	60.00	1,196.52
Shabbaton		
Shabbaton Income	0.00	
Shabbaton Expenses	0.00	
Total Shabbaton	0.00	0.00
Shavuot Kiddush		
Shavuot Kiddush Income	0.00	
Shavuot Kiddush Expenses	0.00	
Total Shavuot Kiddush	0.00	0.00
Sukkot Kiddush		
Sukkot Kiddush Income		
Sukkot Kiddush Expenses	250.00	50.00
Total Sukkot Kiddush	250.00	50.00
Total Functions	3,772.89	1,246.52
Management and Administration		
Bank Charges	201.42	189.94
Bulletin Expenses		
Gifts		
Miscellaneous Expenses	864.00	2,835.64
Office Expense	769.90	239.38
Postage, Printing & Stationery	66.00	0.00
Security		
Exterior Attendance	805.00	265.00
Security - Other	1,823.55	2,353.31
Total Security	2,628.55	2,618.31
Seoudah and Kiddushim		
Seoudah and Kiddushim Income	(750.00)	0.00
Seoudah and Kiddushim Outgoings		187.05
Total Seoudah and Kiddushim	(750.00)	187.05
Telephone	108.00	120.00
Total Management and Administration	3,887.87	6,190.32
Premises Costs		
Cleaning	2,458.99	1,809.00
Council Tax	1,211.30	1,306.44
Electricity & Gas	4,802.75	4,342.99
Gardening & etc	2,075.00	3,425.50
Insurance	2,949.81	2,460.65

NEVEH SHALOM SEPHARDI COMMUNITY
Income & Expenditure Account with Prev Year Comparison
1 February 2022 through 31 January 2023

	<u>1 Feb 22 - 31 Jan 23</u>	<u>1 Feb 21 - 31 Jan 22</u>
Maintenance	5,305.77	6,288.32
Miscellaneous Expenses	39.18	200.00
Water Rates	259.20	269.04
Total Premises Costs	<u>19,102.00</u>	<u>20,101.94</u>
Synagogue Improvements	16,620.30	
Total UNRESTRICTED FUNDS (E)	<u>81,083.06</u>	<u>65,558.78</u>
TOTAL EXPENDITURE	<u>89,478.06</u>	<u>89,059.20</u>
Surplus for the Period	<u>(13,176.82)</u>	<u>(3,819.12)</u>



Section A Independent Examiner's Report

Report to the trustees/ members of David Ishag Synagogue
Neveh Shalom Sephardi Community

On accounts for the year ended 31 January 2023 **Charity no (if any)** 260863

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date: 19-10-2023

Name: Elie Simeon Howard

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

Address:	148 Draycott Avenue
	Harrow, Middlesex
	HA3 0BZ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--	--

DAVID ISHAG SYNAGOGUE - NEVEH SHALOM SEPHARDI COMMUNITY

England & Wales - Charity number 260863

Accounts

DAVID ISHAG SYNAGOGUE

NEVEH SHALOM SEPHARDI COMMUNITY

TRUSTEES ANNUAL REPORT AND ACCOUNTS

FOR

YEAR ENDED 31st JANUARY 2022

CHARITY NUMBER 260863

INTRODUCTION

This annual report has been prepared for the David Ishag Synagogue, Neveh Shalom Sephardi Community, which is intended to comply with the statement of Recommended Practice "Accounting and Reporting by Charities" issued in 2000. The report is structured as follows:

- Legal and administrative information
- Narrative information about the objectives of the David Ishag Synagogue, Neveh Shalom Sephardi Community, and how it is organised to fulfil these objectives and information about its activities during the year
- The financial statements including the auditor's report.

LEGAL AND ADMINISTRATIVE INFORMATION

The full name and address of the charity:

David Ishag Synagogue
Neveh Shalom Sephardi Community
352-354 Preston Road
Harrow
Middlesex
HA3 0QJ

Governing document and constitution:

The administration and running of the charity is governed by its "Articles of Constitution".

Charity Status

The Synagogue and Community is registered as a charity at the Charities Commission with registration number 260863.

Names of Trustees

The management of the Synagogue's affairs is vested in the Executive Committee and officers which are elected by the membership of the Synagogue in General Meeting. The names of the executive members and officers is as shown below. The Synagogue's chief asset; namely the property at 352-354 Preston Road, Harrow, HA3 0QJ; is held by custodian trustees for the benefit of the membership as a whole. The custodian trustees are: Adrian Joseph Morris Levy, Joseph Charles Cohen, David Ishag and David Charles Ishack.

Names and addresses of bankers and other advisers

Bankers: Barclays Bank plc
1221 Greenford Road
Sudbury Hill
Greenford
UB6 0HZ

Honorary Independent Examiner: Eli Howard
148 Draycott Avenue
Harrow
Middlesex
HA3 0BZ

The Synagogue has not appointed any other advisers, although members of the congregation do advise the Executive and Officers on professional matters within their own areas of expertise if and when required.

Honorary Officers and Members of the Executive

Synagogue members who served in the following capacities during the period were as follows:

President	Adrian Levy
Vice-President	Cesar Benson
Secretary	Elie Myers
Treasurer	Murray Rose
Honorary President	Albert Cohen Jacob Levy David Rasouly
Honorary Vice-President	Marc Sullam
Executive Members	Joe C Cohen Joe E Cohen Richard Delmonte Albert Harrison Joe Hazan Jonathan Spain Abner Tamman

Narrative Information

The articles of constitution state that the objectives shall be to provide:

- A Synagogue for the purpose of religious worship according to Sephardi rites.
- Facilities for the solemnisation of Marriages.
- Facilities for religious education and social activities.
- The dispensation of Tzedaka (Charitable Work).
- Facilities for burial in consecrated ground through the Spanish and Portuguese Burial Society.
- Support for such measures calculated to promote the observance of Orthodox Judaism.

These objectives are achieved by:

- Conducting Divine Services on Shabbats and Holy Days and providing facilities for Kiddushim and Seudot.
- Running a Religion School and classes to prepare for Bar / Bat Mitzvah as well as Shiyurim (lessons) for adults.
- Organising social activities of all kinds with the help and assistance of the Events Team
- Holding fund raising events when necessary. Making charitable appeals to support its own activities. Supporting other charities, both Jewish and secular, through its Ozer Dalim Committee.
- Affiliation to the Spanish and Portuguese Joint Burial Society in order to ensure appropriate burial rights for its members.
- Affiliation to the Board of Deputies of British Jews and other communal bodies and organisations.
- Recognising the religious jurisdiction of the Sephardi Ecclesiastical Authorities.

The Synagogue activities are in the main managed through sub-committees responsible for specific areas. Reports from the main sub-committees are presented at the Annual General Meeting.

Synagogue activities are organised and managed by volunteers from the membership of the Synagogue itself and the Synagogue could not carry out its functions without the time and effort of these volunteers.

The Synagogue's main source of income continues to be from membership subscriptions and donations and from the associated tax reclaims (Gift Aid). Membership numbers have dropped to 145/155 level, with fluctuations taking place during the year.

Responsibility for Financial Statements.

The financial development of the general and restricted funds can be seen from the financial statements enclosed with this report.

The main source of income is subscriptions receivable and donations received and tax reclaims.

Expenditure as shown is in accordance with the Synagogue's objectives and activities as mentioned.

Restricted funds are those earmarked for a specific project or appeal by the donor or by the particular terms of the appeal, such as Building Fund and Religious Classes Trust Fund. As can be seen the Building fund is the single largest fund as we constantly need to raise funds for the major refurbishments that need to be done to a building of this age.

The Honorary Treasurer is the person responsible for the preparation of the financial statements for each financial year which shall give a true and fair view of the state of affairs of the Synagogue and the Community for the year in question. The Honorary Treasurer is the custodian of and has responsibility for the monies and account books of the Synagogue and the Community. Other than the normal running expenses, he is not authorised to pay any other monies without the approval of the Executive Committee. He is accountable to the Executive Committee for all actions taken and for the regular production of Monthly Management Accounts that are scrutinised at the Executive Meetings by the elected Executive Committee Members.

By law applicable to charities in England and Wales, the Council of the Synagogue is responsible for the preparation of the Financial Statements for each financial year which shall give a true and fair view of the state of affairs of the Synagogue at the end of that year and the surplus or deficit for that year.

An elected outside Independent Examiner approves and signs the accounts.

A handwritten signature in black ink, appearing to read 'Elie Myers', with a long horizontal line extending to the right from the end of the signature.

Elie Myers
Honorary Secretary

27th November 2022



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Feb-2021		31-Jan-2022

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 £
A1 Receipts					
Subscriptions Received	37,612	-	-	37,612	39,264
Donations	14,003	16,288	-	30,291	29,287
Hire of Lockers	271	-	-	271	320
Income Tax Claim - (Gift Aid)	11,218	-	-	11,218	7,725
Bank Interest	10	-	-	10	74
Other Interest	506	-	-	506	1,261
Other Receipts	2,260	3,072	-	5,332	9,229
50th Anniversary Party -- Income	-	-	-	-	26,071
Sub total (Gross income for AR)	65,880	19,360	-	85,240	113,231
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,880	19,360	-	85,240	113,231
A3 Payments					
Premises Costs	20,102	-	-	20,102	16,541
Education Fees and Expenses	-	196	-	196	-
Ministerial Fees	35,000	-	-	35,000	35,000
Ecclesiastical Fees	-	-	-	-	5,000
Charitable Donations	3,020	11,500	-	14,520	13,750
Management and Administration Costs	6,190	11,654	-	17,844	4,883
Events Expenses	1,247	-	-	1,247	327
50th Anniversary Party -- Expenditure	-	150	-	150	26,153
Sub total	65,559	23,500	-	89,059	101,654
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,559	23,500	-	89,059	101,654
Net of receipts/(payments)	321	(4,140)	-	(3,819)	11,577
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	163,128	82,441	-	245,569	233,992
Cash funds this year end	163,449	78,301	-	241,750	245,569

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 £
B1 Cash funds	Bank - Current Account	8,367	50,909	-
	Bank - Business Premium Account	43,112	27,363	-
	Bank - Business Premium Account	31,133	-	-
		-	-	-
	Total cash funds	82,612	78,272	-

(agree balances with receipts and payments account(s))

Agreement Error Unrestricted funds to nearest £	Agreement Error Restricted funds to nearest £	OK Endowment funds to nearest £
-	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
CAF Deposit Account	Unrestricted	-	60,866
Israel Bonds	Unrestricted	-	20,000
	-	-	-
	-	-	-
	-	-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B5 Liabilities

Details	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



Section A

Independent Examiner's Report

Report to the trustees/
members of

David Ishag Synagogue
Neveh Shalom Sephardi Community

On accounts for the year
ended

31 January 2022

Charity no
(if any)

260863

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2022.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

08-09-2022

Name:

Elie Simeon Howard

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

Address:	148 Draycott Avenue
	Harrow, Middlesex
	HA3 0BZ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--	--

DAVID ISHAG SYNAGOGUE - NEVEH SHALOM SEPHARDI COMMUNITY

England & Wales - Charity number 260863

Accounts

DAVID ISHAG SYNAGOGUE

NEVEH SHALOM SEPHARDI COMMUNITY

TRUSTEES ANNUAL REPORT AND ACCOUNTS

FOR

YEAR ENDED 31st JANUARY 2021

CHARITY NUMBER 260863

INTRODUCTION

This annual report has been prepared for the David Ishag Synagogue, Neveh Shalom Sephardi Community, which is intended to comply with the statement of Recommended Practice "Accounting and Reporting by Charities" issued in 2000. The report is structured as follows:

- Legal and administrative information
- Narrative information about the objectives of the David Ishag Synagogue, Neveh Shalom Sephardi Community, and how it is organised to fulfil these objectives and information about its activities during the year
- The financial statements including the auditor's report.

LEGAL AND ADMINISTRATIVE INFORMATION

The full name and address of the charity:

David Ishag Synagogue
Neveh Shalom Sephardi Community
352-354 Preston Road
Harrow
Middlesex
HA3 0QJ

Governing document and constitution:

The administration and running of the charity is governed by its "Articles of Constitution".

Charity Status

The Synagogue and Community is registered as a charity at the Charities Commission with registration number 260863.

Names of Trustees

The management of the Synagogue's affairs is vested in the Executive Committee and officers which are elected by the membership of the Synagogue in General Meeting. The names of the executive members and officers is as shown below. The Synagogue's chief asset; namely the property at 352-354 Preston Road, Harrow, HA3 0QJ; is held by custodian trustees for the benefit of the membership as a whole. The custodian trustees are: Adrian Joseph Morris Levy, Joseph Charles Cohen, David Ishag and David Charles Ishack.

Names and addresses of bankers and other advisers

Bankers: Barclays Bank plc
1221 Greenford Road
Sudbury Hill
Greenford
UB6 0HZ

Honorary Independent Examiner: Eli Howard
148 Draycott Avenue
Harrow
Middlesex
HA3 0BZ

The Synagogue has not appointed any other advisors, although members of the congregation do advise the Executive and Officers on professional matters within their own areas of expertise if and when required.

Honorary Officers and Members of the Executive

Synagogue members who served in the following capacities during the period were as follows:

President	David Rasouly
Vice-President	Cesar Benson
Secretary	Elie Myers
Treasurer	Murray Rose
Honorary President	Albert Cohen Leon Cohen Jacob Levy
Honorary Vice-President	Jack Sitton Marc Sullam
Executive Members	Joe C Cohen Joe E Cohen Richard Delmonte Albert Harrison Joe Hazan Jonathan Spain Abner Tamman

Narrative Information

The articles of constitution state that the objectives shall be to provide:

- A Synagogue for the purpose of religious worship according to Sephardi rites.
- Facilities for the solemnisation of Marriages.
- Facilities for religious education and social activities.
- The dispensation of Tzedaka (Charitable Work).
- Facilities for burial in consecrated ground through the Spanish and Portuguese Burial Society.
- Support for such measures calculated to promote the observance of Orthodox Judaism.

These objectives are achieved by:

- Conducting Divine Services on Shabbats and Holy Days and providing facilities for Kiddushim and Seudot.
- Running a Religion School and classes to prepare for Bar / Bat Mitzvah as well as Shiyurim (lessons) for adults.
- Organising social activities of all kinds with the help and assistance of the Events Team
- Holding fund raising events when necessary. Making charitable appeals to support its own activities. Supporting other charities, both Jewish and secular, through its Ozer Dalim Committee.
- Affiliation to the Spanish and Portuguese Joint Burial Society in order to ensure appropriate burial rights for its members.
- Affiliation to the Board of Deputies of British Jews and other communal bodies and organisations.
- Recognising the religious jurisdiction of the Sephardi Ecclesiastical Authorities.

The Synagogue activities are in the main managed through sub-committees responsible for specific areas. Reports from the main sub-committees are presented at the Annual General Meeting.

Synagogue activities are organised and managed by volunteers from the membership of the Synagogue itself and the Synagogue could not carry out its functions without the time and effort of these volunteers.

The Synagogue's main source of income continues to be from membership subscriptions and donations and from the associated tax reclaims (Gift Aid). Membership numbers have dropped to 145/155 level, with fluctuations taking place during the year.

Responsibility for Financial Statements.

The financial development of the general and restricted funds can be seen from the financial statements enclosed with this report.

The main source of income is subscriptions receivable and donations received and tax reclaims.

Expenditure as shown is in accordance with the Synagogue's objectives and activities as mentioned.

Restricted funds are those earmarked for a specific project or appeal by the donor or by the particular terms of the appeal, such as Building Fund and Religious Classes Trust Fund. As can be seen the Building fund is the single largest fund as we constantly need to raise funds for the major refurbishments that need to be done to a building of this age.

The Honorary Treasurer is the person responsible for the preparation of the financial statements for each financial year which shall give a true and fair view of the state of affairs of the Synagogue and the Community for the year in question. The Honorary Treasurer is the custodian of and has responsibility for the monies and account books of the Synagogue and the Community. Other than the normal running expenses, he is not authorised to pay any other monies without the approval of the Executive Committee. He is accountable to the Executive Committee for all actions taken and for the regular production of Monthly Management Accounts that are scrutinised at the Executive Meetings by the elected Executive Committee Members.

By law applicable to charities in England and Wales, the Council of the Synagogue is responsible for the preparation of the Financial Statements for each financial year which shall give a true and fair view of the state of affairs of the Synagogue at the end of that year and the surplus or deficit for that year.

An elected outside Independent Examiner approves and signs the accounts.

Elie Myers
Honorary Secretary

23rd November 2021



Receipts and payments account

For the period from	Period start date 1-Feb-2020	To
------------------------	---------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Subscriptions Received	39,264	0	-
Donations	6,988	22,300	-
Hire of Lockers	320	0	-
Income Tax Claim - (Gift Aid)	7,725	0	-
Bank Interest	74	0	-
Other Interest	1,261	0	-
Hire / Use of Hall	0	0	-
Other Receipts	5,741	3,488	-
50th Anniversary		26,071	-
Sub total (Gross income for AR)	61,372	51,859	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	61,372	51,859	-
A3 Payments			
Premises Costs	16,541	-	-
Education Fees and Expenses	0	-	-
Ministerial Fees	35,000	-	-
Ecclesiastical Fees	5,000	-	-
Charitable Donations	0	13,750	-
Management and Administration Costs	4,388	495	-
Events Expenses	327	-	-
Assets Purchased	0	-	-
50th Anniversary	-	26,153	-
Sub total	61,256	40,398	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	61,256	40,398	-

<i>Net of receipts/(payments)</i>	116	11,461	-
A5 Transfers between funds			-
A6 Cash funds last year end	163,012	70,980	-
<i>Cash funds this year end</i>	163,128	82,441	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £																		
B1 Cash funds	<table border="1"> <tr><td>Bank - Current Account</td></tr> <tr><td>Bank - Saver Account</td></tr> <tr><td>Bank - saver Account</td></tr> <tr><td>Cash in Hand</td></tr> </table>	Bank - Current Account	Bank - Saver Account	Bank - saver Account	Cash in Hand	<table border="1"> <tr><td>8,036</td></tr> <tr><td>43,105</td></tr> <tr><td>31,130</td></tr> <tr><td>0</td></tr> <tr><td>82,271</td></tr> </table>	8,036	43,105	31,130	0	82,271									
Bank - Current Account																				
Bank - Saver Account																				
Bank - saver Account																				
Cash in Hand																				
8,036																				
43,105																				
31,130																				
0																				
82,271																				
	<p align="center">Total cash funds (agree balances with receipts and payments account(s))</p>	<p align="center">Agreement Error</p>																		
	<p>Details</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>							<p align="center">Unrestricted funds to nearest £</p> <table border="1"> <tr><td> </td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>		-	-	-	-	-						
-																				
-																				
-																				
-																				
-																				
B3 Investment assets	<p>Details</p> <table border="1"> <tr><td>CAF Deposit Account</td></tr> <tr><td>The KC Shasha Fund</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	CAF Deposit Account	The KC Shasha Fund				<p align="center">Fund to which asset belongs</p> <table border="1"> <tr><td>Unrestricted</td></tr> <tr><td>Unrestricted</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Unrestricted	Unrestricted											
CAF Deposit Account																				
The KC Shasha Fund																				
Unrestricted																				
Unrestricted																				
B4 Assets retained for the charity's own use	<p>Details</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>										<p align="center">Fund to which asset belongs</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>									
B5 Liabilities	<p>Details</p> <table border="1"> <tr><td> </td></tr> </table>		<p align="center">Fund to which liability relates</p> <table border="1"> <tr><td> </td></tr> </table>																	

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

o (if any)
60863

ounts

Period end date
31-Jan-2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

39,264	40,904
29,288	50,186
320	320
7,725	12,125
74	162
1,261	947
-	387
9,229	4,079
26,071	47,430
-	-
113,231	156,540

-	
-	-
-	-

113,231	156,540
----------------	----------------

16,541	20,423
0	490
35,000	35,000
5,000	5,000
13,750	695
4,883	20,496
327	1,625
-	-
26,153	11,739
101,655	95,468

-	
-	
-	-

101,655	95,468
----------------	---------------

11,577	61,072
-	-
233,992	172,920
245,569	233,992

the period

Restricted funds

to nearest £

55,078
27,363
0
0
82,441

OK

Endowment funds

to nearest £

-
-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-

Current value (optional)

60,000
20,000
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

--

When due (optional)

--

	-
	-
	-
	-

name

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

David Ishag Synagogue
Neveh Shalom Sephardi Community

On accounts for the year ended

31 January 2021

Charity no (if any)

260863

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 01 / 2021.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

14th Oct. 2021

Name:

Elie Simeon Howard

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

Address:	148 Draycott Avenue
	Harrow, Middlesex
	HA3 0BZ

Section B **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.