



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Neveh Shalom Community

No (if any)
260863

Receipts and payments accounts

CC16a

For the period
from

Period start date
1-Feb-2022

To

Period end date
31-Jan-2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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

[illegible]

	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
			-	-
			-	-
			-	-

[illegible]

	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	127,708.13	160,884.00
Total Current Assets	127,708.13	160,884.00
Other Assets		
CAF Deposit Account	60,865.71	60,865.71
Israeli Bonds	40,000.00	20,000.00
Total Other Assets	100,865.71	80,865.71
TOTAL ASSETS	228,573.84	241,749.71
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	241,750.66	245,568.83
Total Current Liabilities	241,750.66	245,568.83
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)
	(13,176.82)	(3,819.12)
TOTAL LIABILITIES & EQUITY	228,573.84	241,749.71

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

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

Responsibilities and
basis of report

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

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):

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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.