

**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
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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 10 March 1970 (as amended)
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	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.

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Section C	Objectives and activities
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**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

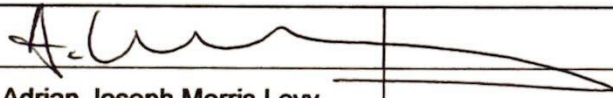
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## Section G

## 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

## Receipts and payments accounts

CC16a

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 £
<b>A1 Receipts</b>					
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	-
<b>Sub total (Gross income for AR)</b>	<b>69,508</b>	<b>18,757</b>	<b>-</b>	<b>88,265</b>	<b>76,313</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>69,508</b>	<b>18,757</b>	<b>-</b>	<b>88,265</b>	<b>76,313</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>81,619</b>	<b>56,682</b>	<b>-</b>	<b>138,301</b>	<b>89,481</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>81,619</b>	<b>56,682</b>	<b>-</b>	<b>138,301</b>	<b>89,481</b>
<b>Net of receipts/(payments)</b>	<b>(12,111)</b>	<b>(37,925)</b>	<b>-</b>	<b>(50,036)</b>	<b>(13,177)</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>150,170</b>	<b>78,404</b>	<b>-</b>	<b>228,574</b>	<b>241,750</b>
<b>Cash funds this year end</b>	<b>138,059</b>	<b>40,479</b>	<b>-</b>	<b>178,538</b>	<b>228,573</b>



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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	-	-	-
	<b>Total cash funds</b>	<b>37,191</b>	<b>40,479</b>	-

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

[illegible]

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

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

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

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 31/01/2024.

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.**

of