

Margate Hebrew Congregation Charitable Trust

England & Wales · Charity number 273506

Details

Other names MARGATE HEBREW CONGREGATION

Status Registered

Legal form Other

Registered 1978-11-23

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

Contact

Address 2 Frith Manor Farm Cottages
Lullington Garth
North Finchley
London
N12 7BS

Phone 07778035735

Email treasurer.mhc@hotmail.com

Activities

Objects: FOR RELIGIOUS PURPOSES BY THE PROVISION OF A SYNAGOGUE AND BY THE PROVISION OF A RESIDENCE FOR THE MINISTER FOR THE TIME BEING OF THE SYNAGOGUE.

Activities: Provision of an Orthodox Religious Services under the auspices of the United Synagogue. Providing for local Jewish burial within MHC cemetery . To Provide Community financial support, and educational services to the people of East Kent and Beyond. To provide educational information to Schools, Colleges and Universities, as well as members of the public on Judaism.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** MARGATE AND ADJOINING AREA
- Kent

Finances

| Period end | Income | Expenditure | Assets | Employees | |
|------------|--------|-------------|--------|-----------|---|
| 2024-12-31 | | £0 | £5,323 | - | - |
| 2023-12-31 | | £117 | £2,536 | - | - |
| 2022-12-31 | | £204 | £5,310 | - | - |
| 2021-12-31 | | £294,713 | £1,421 | - | - |
| 2020-12-31 | | £1,757 | £6,224 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------|-------|------------|
| GEOFFREY ISAAC GRADUS | Chair | |
| Geraldine Gradus | | 2005-03-05 |
| Jeremy Jacobs | | |
| TRICA BRADY | | |

Margate Hebrew Congregation Charitable Trust

England & Wales - Charity number 273506

Accounts



Trustees' Annual Report for the period

From: 01/01/2021 To 31/12/2021

Charity name: Margate Hebrew Congregation

Charity registration number: 273506

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The proposed new governing document (prepared in Feb. 2002) will slightly alter the objects of the charity to 'the advancement of Jewish charitable causes within the UK' |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | During 2021, the MHC undertook no activities (apart from preparing for a new charity name) except to ensure that various artefacts from the synagogue were held in proper storage facilities. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All undertakings were in line with the Commission's guidance on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | In the future (2023 and beyond) MHC will identify and research those charitable causes which will be deserving of financial support. Having received funds from the sale of the synagogue building in early 2021, it is hoped that several organisations or groups of individuals will majorly benefit from financial support. This is an activity which has not been possible in previous years |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Trustees were grateful for a relatively quick sale of the synagogue premises and anticipate progress to seek out good causes in 2022 and 2023. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | MHC will have to wait until our bank approves the change of charitable name before considering moving funds which are currently held in reserve to an interest bearing account. |
| Amount of reserves held | Para 1.22 | None |
| Reasons for holding zero reserves | Para 1.22 | N/a |
| Details of fund materially in deficit | Para 1.24 | N/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/a |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | To be discussed by Trustees in Spring 2023 |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | |
| Other name the charity uses | |
| Registered charity number | |
| Charity's principal address | |
| | |

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 | Jeremy Jacobs | | | |
| 2 | Geoffrey Gradus | | | |
| 3 | Gerrie Gradus | | | |
| 4 | Tricia Brady | | | |
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| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| N/a | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| N/a | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

J Jacobs

Full name(s)

Jeremy Charles Jacobs

Position (eg Secretary,
Chair, etc)

Trustee

Date

December 18th, 2022

MARGATE HEBREW CONGREGATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

EDWARD SPENCER,
Office 4, First Floor,
Town Hall Building,
31 St Mildred`s Road,
Westgate on Sea,
Kent CT8 8RE.

MARGATE HEBREW CONGREGATION

SYNAGOGUE BALANCE SHEET

AS AT 31 DECEMBER 2021

| | <u>2021</u> | <u>2020</u> |
|--|----------------------------|---------------------------|
| <u>CURRENT ASSETS</u> | | |
| Bank Account | 299220.30 | 5928.47 |
| Petty Cash | 43.03 | 43.03 |
| | <u>299263.33</u> | <u>5971.50</u> |
| <u>TOTAL ASSETS</u> | <u>£299263.33</u> ===== | <u>£ 5971.50</u> ===== |
| Represented by: | | |
| <u>ACCUMULATED FUNDS</u> | | |
| Balance brought forward 1 January | 5971.50 | 10438.42 |
| Add Excess of Receipts over Payments for the year | 293291.83 | - |
| Less Excess of Payments over Receipts for the year | - | 4466.92 |
| Balance carried forward 31 December | <u>£299263.33</u> ===== | <u>£ 5971.50</u> ===== |

In accordance with instructions given to me, I have examined the records of the Margate Hebrew Congregation Synagogue and certify that the attached Receipts and Payments Account for the year ended 31 December 2021 and Balance Sheet at that date are in accordance with those records and information and explanations supplied to me.

EDWARD SPENCER,
Office 4, First Floor,
Town Hall Building,
31 St Mildred's Road
Westgate on Sea,
Kent CT8 8RE.

7 November 2022

MARGATE HEBREW CONGREGATIONSYNAGOGUE RECEIPTS AND PAYMENTS ACCOUNTFOR THE YEAR ENDED 31 DECEMBER 2021

| | <u>2021</u> | <u>2020</u> |
|---|-------------|---------------|
| <u>RECEIPTS</u> | | |
| Subscriptions, Donations and Offerings | 232.96 | 1322.96 |
| Sale of Shul Goods | 540.00 | 434.10 |
| Sale of Building | 300000.00 | |
| Less Legal Costs | 6060.00 | |
| | <hr/> | |
| | 293940.00 | - |
| | <hr/> | |
| | 294712.96 | <hr/> 1757.06 |
| | <hr/> | <hr/> |
| Less: | | |
| <u>PAYMENTS</u> | | |
| Maintenance | 102.00 | 2520.23 |
| Gas and Electricity | 68.00 | 408.00 |
| Water Rates | - | 268.65 |
| Insurance | 860.96 | 1867.00 |
| Treasurer's Expenses | 212.31 | - |
| Accountants Fees | 195.00 | 195.00 |
| Survey Fee | - | 780.00 |
| Building Pre-Sale Costs | - | 185.10 |
| Storage Fees | 540.00 | - |
| Bank Charges | 5.00 | - |
| Transfer to Burial Society | 500.00 | - |
| | <hr/> | |
| | 2483.27 | |
| Less Refunds Received: | | |
| Gas and Electricity | 379.06 | |
| Insurance | 607.69 | |
| Pre-Sale Costs | 52.50 | |
| Unspecified | 22.89 | |
| | <hr/> | |
| | 1062.14 | |
| | <hr/> | |
| | 1421.13 | <hr/> 6223.98 |
| | <hr/> | <hr/> |
| <u>EXCESS OF RECEIPTS OVER PAYMENTS</u> | £293291.83 | £ - |

EXCESS OF PAYMENTS OVER RECEIPTS

£ -
=====

£ 4466.92
=====

MARGATE HEBREW CONGREGATION

SYNAGOGUE BALANCE SHEET

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| | ===== | ===== |
| Represented by: | | |
| | | |
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| | <u>£299263.33</u> | <u>£ 5971.50</u> |
| | ===== | ===== |

In accordance with instructions given to me, I have examined the records of the Margate Hebrew Congregation Synagogue and certify that the attached Receipts and Payments Account for the year ended 31 December 2021 and Balance Sheet at that date are in accordance with those records and information and explanations supplied to me.

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7 November 2022