

THE NEW ESSEX MASORTI CONGREGATION

England & Wales · Charity number 297101

Details

Other names	BUCKHURST HILL MASORTI
Status	Registered
Legal form	Trust
Registered	1987-06-25
Register	View on the Charity Commission register

Contact

Address	Hon Treasurer NEMS c/o SWESRS Oaks Lane Ilford IG2 7PL
Phone	07922090180
Email	nemasorti@hotmail.com
Website	nemsynagogue.co.uk

Activities

Objects: A RELIGIOUS CONGREGATION FOR THE ADVANCEMENT AND PROMOTION OF THE PRACTICE AND TEACHING OF TRADITIONAL JUDAISM, IN THE TRADITION OF THE JEWISH RELIGIOUS MASORTI MOVEMENT IN GREAT BRITAIN.

Activities: Religious Activities

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- Essex
- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£53,458	£41,793	-	-
2023-12-31	£42,045	£43,210	-	-
2022-12-31	£41,001	£49,729	-	-
2021-12-31	£33,611	£45,767	-	-
2020-12-31	£35,481	£47,584	-	-
2019-12-31	£37,949	£37,370	-	-

Trustees

Name	Role	Appointed
EDMUND NIMAN		
SHIMON JOSEPH FORMAN		
SPENCER MARK SIMMONS		

THE NEW ESSEX MASORTI CONGREGATION

England & Wales - Charity number 297101

Accounts


[Handwritten Signature] 24/7/25

Profit and Loss

New Essex Masorti Synagogue For the year ended 31 December 2024 Cash Basis

	2024	2023
Turnover		
200 - Membership Subscriptions	30,125.47	27,280.84
210 - JJBS	7,068.98	6,435.12
230 - Country Donations	650.00	695.00
237 - Donations Received	392.78	225.96
240 - Yom Kippur Appeal	1,302.75	940.00
242 - Yellow Candle	65.00	391.00
252 - Fundraising Income	2,814.00	3,203.00
260 - Other Revenue	170.00	250.00
270 - Interest Income	3,790.31	2,829.82
280 - Gift Aid Claimed	7,079.38	(205.86)
Total Turnover	53,458.67	42,044.88
Cost of Sales		
305 - Masorti Jusaism	6,848.93	8,542.46
310 - JJBS Fees	6,844.50	-
315 - Board of Deputies	245.00	495.00
320 - Rabbi/Chazan	500.00	3,301.70
330 - Fundraising Costs	1,145.60	1,006.98
350 - Sefer Torah	-	120.00
Total Cost of Sales	15,584.03	13,466.14
Gross Profit	37,874.64	28,578.74
Administrative Costs		
400 - Advertising & Marketing	7,310.00	7,140.00
404 - Bank Fees	77.60	85.68
416 - Depreciation Expense	798.50	671.00
418 - Charitable and Political Donations	970.00	(4.00)
423 - Kiddush costs	304.89	645.53
425 - Postage, Freight & Courier	147.60	168.00
427 - Administrator	6,525.00	6,812.50
429 - General Expenses	100.91	319.79
433 - Insurance	1,187.50	1,135.85
461 - Printing & Stationery	259.80	209.27
463 - IT Software and Consumables	850.20	878.09
469 - Rent	7,656.85	11,667.42
489 - Telephone & Internet	20.00	15.00
Total Administrative Costs	26,208.85	29,744.13

	2024	2023
Operating Profit	11,665.79	(1,165.39)
Profit on Ordinary Activities Before Taxation	11,665.79	(1,165.39)
Profit after Taxation	11,665.79	(1,165.39)

 24/7/25

Balance Sheet

New Essex Masorti Synagogue
As at 31 December 2024



31 DEC 2024 31 DEC 2023

Fixed Assets

Tangible Assets

710 - Office Equipment	382.45	671.00
740 - Religious Accouterments	6,840.00	6,840.00
745 - Furniture	7,008.00	7,008.00
750 - Prayer Books	12,949.94	12,949.94
Total Tangible Assets	27,180.39	27,468.94
Total Fixed Assets	27,180.39	27,468.94

Current Assets

Cash at bank and in hand

100 - Current Account 2653	6,970.78	8,479.25
120 - NESSMAS 3316	22,343.06	8,552.75
130 - Money Market 4538	75,000.00	75,000.00
Total Cash at bank and in hand	104,313.84	92,032.00
610 - Accounts Receivable	(64.36)	(66.66)
Total Current Assets	104,249.48	91,965.34

Creditors: amounts falling due within one year

845 - Board of Deputies (BoD) liability	1,362.37	1,520.82
850 - Suspense	488.25	-
Total Creditors: amounts falling due within one year	1,850.62	1,520.82

Net Current Assets (Liabilities)

102,398.86 90,444.52

Total Assets less Current Liabilities

129,579.25 117,913.46

Net Assets

129,579.25 117,913.46

Capital and Reserves

960 - Retained Earnings	117,913.46	119,078.85
Current Year Earnings	11,665.79	(1,165.39)
Total Capital and Reserves	129,579.25	117,913.46



Section A

Independent Examiner's Report

Report to the trustees

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On accounts for the year ended

	Charity no (if any)	
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Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: Howard Roth

Date: 13.12.25

Name: HOWARD ROTH

Relevant professional qualification(s) or body

CHARTERED ACCOUNTANTS (ACA) - ICAEW

(if any):

Address:

9 GRANGE PRESLENT
CHEGWELL
ESSEX IG7 5JB

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.

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO HOLD REGULAR REVIEWS SERVICES
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	MAINTAIN A SYNAGOGUE FOR THE PURSUANCE OF THE ABOVE
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	WE CONFIRM THE TRUSTEES HAVE GIVEN DUE REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION 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	SYNAGOGUE FUND FOR EMERGENCY SUPPORT FOR MEMBERS ON LOW INCOME LOW
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		NONE

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	WE HAVE CONTINUED TO PROVIDE FOR THE RELIGIOUS REQUIREMENTS OF THE LOCAL MASSORTI COMMUNITY

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY IS SOLIDARY
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO ENSURE FINANCIAL SECURITY
Amount of reserves held	Para 1.22	£129,579
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	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	MEMBERS SUBSCRIPTIONS AND FUNDRAISING EVENTS
Investment policy and objectives including any social investment policy adopted	Para 1.46	TO SECURE GROWTH WITH MINIMAL RISK
A description of the principal risks facing the charity	Para 1.46	AGEING MEMBERSHIP CHANGING LOCAL DEMOGRAPHICS
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
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	UNINCORPORATED ASSOCIATION
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	APPOINTED BY BOARD OF TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	NEW ESSEX MASORBI CONGREGATION
Other name the charity uses	NEW ESSEX MASORBI SYNAGOGUE
Registered charity number	297101
Charity's principal address	C/O OAKS LANE REFORM SYNAGOGUE OAKS LANE, ILFORD IG2 7PL

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	MR EDMUND NIMAN			
2	MR SHIMON FORMAN			
3	MR SPENCER SIMMONS			
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Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

SPENCER STAMMONS	
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Position (eg Secretary,
Chair, etc)

TRUSTEE	
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Date

10/3/26



THE NEW ESSEX MASORTI CONGREGATION

England & Wales - Charity number 297101

Accounts

Profit and Loss

New Essex Masorti Synagogue
For the year ended 31 December 2023

 
18.07.24.

	2023	2022
Turnover		
200 - Membership Subscriptions	27,280.84	22,830.49
210 - JJBS	6,435.12	6,433.59
230 - Country Donations	695.00	821.60
237 - Donations Received	225.96	465.99
240 - Yom Kippur Appeal	940.00	1,050.00
242 - Yellow Candle	391.00	357.00
245 - Tree of Life Donations	-	75.00
252 - Fundraising Income	3,203.00	2,554.00
260 - Other Revenue	250.00	980.00
270 - Interest Income	2,829.82	385.15
280 - Gift Aid Claimed	(205.86)	5,047.85
Total Turnover	42,044.88	41,000.67
Cost of Sales		
305 - Masorti Jusaism	8,542.46	7,288.08
310 - JJBS Fees	-	6,591.00
315 - Board of Deputies	495.00	495.00
320 - Rabbi/Chazan	3,301.70	3,754.35
330 - Fundraising Costs	1,006.98	1,047.73
350 - Sefer Torah	120.00	-
Total Cost of Sales	13,466.14	19,176.16
Gross Profit	28,578.74	21,824.51
Administrative Costs		
400 - Advertising & Marketing	7,140.00	7,342.98
404 - Bank Fees	85.68	54.14
416 - Depreciation Expense	671.00	-
418 - Charitable and Political Donations	(4.00)	1,130.00
423 - Kiddush costs	645.53	459.08
425 - Postage, Freight & Courier	168.00	196.41
427 - Administrator	6,812.50	7,650.00
429 - General Expenses	319.79	402.63
433 - Insurance	1,135.85	1,029.49
449 - Motor Vehicle Expenses	-	25.20
461 - Printing & Stationery	209.27	348.74
463 - IT Software and Consumables	878.09	797.07
469 - Rent	11,667.42	10,667.50
473 - Repairs & Maintenance	-	440.00
489 - Telephone & Internet	15.00	10.00
Total Administrative Costs	29,744.13	30,553.24

Profit and Loss

	2023	2022
Operating Profit	(1,165.39)	(8,728.73)
Profit on Ordinary Activities Before Taxation	(1,165.39)	(8,728.73)
Profit after Taxation	(1,165.39)	(8,728.73)

Balance Sheet

New Essex Masorti Synagogue As at 31 December 2023

	31 DEC 2023	31 DEC 2022
Fixed Assets		
Tangible Assets		
710 - Office Equipment	671.00	1,342.00
740 - Religious Accouterments	6,840.00	6,840.00
745 - Furniture	7,008.00	7,008.00
750 - Prayer Books	12,949.94	12,769.00
Total Tangible Assets	27,468.94	27,959.00
Total Fixed Assets	27,468.94	27,959.00
Current Assets		
Cash at bank and in hand		
100 - Current Account 2653	8,479.25	4,961.47
120 - NEESSMAS 3316	8,552.75	12,722.93
130 - Money Market 4538	75,000.00	75,000.00
Total Cash at bank and in hand	92,032.00	92,684.40
610 - Accounts Receivable	(66.66)	-
Total Current Assets	91,965.34	92,684.40
Creditors: amounts falling due within one year		
845 - Board of Deputies (BoD) liability	1,520.82	1,560.55
850 - Suspense	-	4.00
Total Creditors: amounts falling due within one year	1,520.82	1,564.55
Net Current Assets (Liabilities)	90,444.52	91,119.85
Total Assets less Current Liabilities	117,913.46	119,078.85
Net Assets	117,913.46	119,078.85
Capital and Reserves		
960 - Retained Earnings	119,078.85	127,807.58
Current Year Earnings	(1,165.39)	(8,728.73)
Total Capital and Reserves	117,913.46	119,078.85




18.07.24



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
NEW ESSEX MASORTI SYNAGOGUE

On accounts for the year ended

3 1 1 2 2 3

Charity no (if any)

2 9 7 1 0 1

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

T. Small

Date

25.10.2024

Name

TESHA KATRINA SMALL

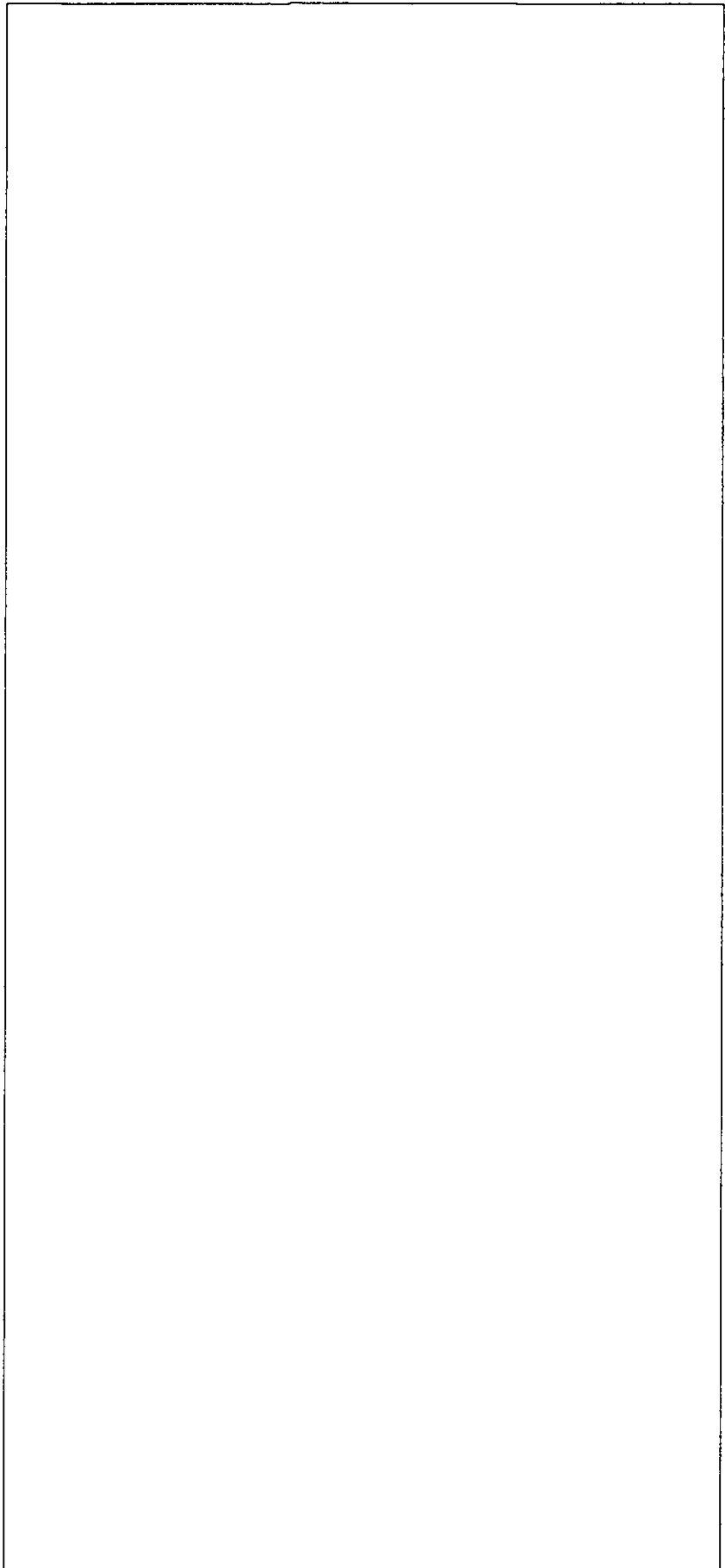
Relevant professional qualification(s) or body (if any)

Address

10 GREENSTED CLOSE
BASILDON
ESSEX
SS14 1UZ

Only complete if the examiner needs to highlight material problems

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



Trustees' annual report (including directors' report) for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity reg no:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO HOLD REGULAR RELIGIOUS SERVICES
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	MAINTAIN A SYNAGOGUE FOR THE PURSUANCE OF THE ABOVE.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	WE CONFIRM THE TRUSTEES HAVE GIVEN DUE REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		SYNAGOGUE FUND FOR GAI
Policy on grant making	Para 1.38	SYNAGOGUE FUND FOR EMERGENCY SUPPORT FOR MEMBERS ON LOW INCOME
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		NONE

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	WE HAVE CONTINUED TO PROVIDE FOR THE SPECIFIC REQUIREMENTS OF THE LOCAL MASORTI COMMUNITY.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY IS SOLVENT.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO ENSURE FINANCIAL SECURITY.
Amount of reserves held	Para 1.22	£118K
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	NONE.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	MEMBERS' SUBSCRIPTIONS AND FUNDRAISING EVENTS ↓
Investment policy and objectives including any social investment policy adopted	Para 1.46	TO SECURE GROWTH WITH MINIMAL RISK.
A description of the principal risks facing the charity	Para 1.46	AGING MEMBERSHIP. CHANGING LOCAL DEMOGRAPHICS
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, memorandum and articles of association etc)	Para 1.25	TRUST DEED.
How is the charity constituted? (e.g limited company, unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION .
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	APPOINTED BY BOARD OF TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	NEW ESSEX MASORTI CONGREGATION
Other name the charity uses	NEW ESSEX MASORTI SYNAGOGUE
Registered charity number	297101
Charity's principal address	40 OAKS LANE REFORM SYNAGOGUE OAKS LANE ILFORD IG2 7PL

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	MR EDMOND NMAN			
2	MR SHIMON FORMAN			
3	MR SPENCER SIMMONS			
4				
5				
6				
7				
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Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s) 

Full name(s) EDUARDO NIMA

Position (eg Secretary, Chair, etc) TRUSTEE

Date 21/10/24

THE NEW ESSEX MASORTI CONGREGATION

England & Wales - Charity number 297101

Accounts

Profit and Loss

New Essex Masorti Synagogue For the year ended 31 December 2022

Handwritten signature and date:
29.10.23

	2022	2021
Turnover		
200 - Membership Subscriptions	22,830.49	20,769.39
210 - JJBS	6,433.59	6,418.83
230 - Country Donations	821.60	563.04
237 - Donations Received	465.99	365.32
240 - Yom Kippur Appeal	1,050.00	1,165.00
242 - Yellow Candle	357.00	-
245 - Tree of Life Donations	75.00	-
252 - Fundraising Income	2,554.00	-
260 - Other Revenue	980.00	110.00
270 - Interest Income	385.15	10.34
280 - Gift Aid Claimed	5,047.85	4,208.76
Total Turnover	41,000.67	33,610.68
Cost of Sales		
305 - Masorti Jusaism	7,288.08	4,664.76
310 - JJBS Fees	6,591.00	6,279.00
315 - Board of Deputies	495.00	495.00
320 - Rabbi/Chazan	3,754.35	5,280.00
325 - Yom Tovim	-	421.84
330 - Fundraising Costs	1,047.73	-
333 - Other Events	-	435.00
Total Cost of Sales	19,176.16	17,575.60
Gross Profit	21,824.51	16,035.08
Administrative Costs		
400 - Advertising & Marketing	7,342.98	7,377.00
404 - Bank Fees	54.14	7.04
418 - Charitable and Political Donations	1,130.00	1,400.00
423 - Kiddush costs	459.08	73.67
425 - Postage, Freight & Courier	196.41	244.62
427 - Administrator	7,650.00	5,675.00
429 - General Expenses	402.63	236.52
433 - Insurance	1,029.49	1,002.14
449 - Motor Vehicle Expenses	25.20	-
461 - Printing & Stationery	348.74	221.45
463 - IT Software and Consumables	797.07	753.03
469 - Rent	10,667.50	10,790.00
473 - Repairs & Maintenance	440.00	200.40
480 - Staff Training	-	36.00
489 - Telephone & Internet	10.00	174.10
Total Administrative Costs	30,553.24	28,190.97

Balance Sheet

New Essex Masorti Synagogue As at 31 December 2022

Handwritten signature: P. Koen
Date: 29.10.23

31 DEC 2022

31 DEC 2021

Fixed Assets

Tangible Assets

710 - Office Equipment	1,342.00	1,342.00
740 - Religious Accouterments	6,840.00	6,840.00
745 - Furniture	7,008.00	7,008.00
750 - Prayer Books	12,769.00	12,544.00
Total Tangible Assets	27,959.00	27,734.00
Total Fixed Assets	27,959.00	27,734.00

Current Assets

Cash at bank and in hand

100 - Current Account 2653	4,961.47	9,431.03
120 - NEESSMAS 3316	12,722.93	17,302.87
130 - Money Market 4538	75,000.00	75,000.00
Total Cash at bank and in hand	92,684.40	101,733.90
Total Current Assets	92,684.40	101,733.90

Creditors: amounts falling due within one year

845 - Board of Deputies (BoD) liability	1,560.55	1,660.32
850 - Suspense	4.00	-
Total Creditors: amounts falling due within one year	1,564.55	1,660.32

Net Current Assets (Liabilities)

91,119.85 100,073.58

Total Assets less Current Liabilities

119,078.85 127,807.58

Net Assets

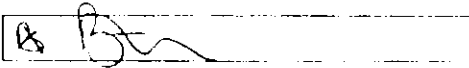
119,078.85 127,807.58

Capital and Reserves

960 - Retained Earnings	127,807.58	139,963.47
Current Year Earnings	(8,728.73)	(12,155.89)
Total Capital and Reserves	119,078.85	127,807.58



Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name NEW ESSEX MASOREI SYNAGOGUE		
On accounts for the year ended	311222	Charity no (if any)	297101
Set out on pages	(leave blank to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 145 of the Charities Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and • to state whether particular matters have come to my attention. 		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with section 130 of the Charities Act; • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>Please delete the words in the brackets if they do not apply.</i></p>		
Signed			Date 18 10 23
Name	BEVERLY STEINER		
Relevant professional qualification(s) or body (if any)			
Address	31 BEVERLY CREES WOODFORD GREEN ESSEX IG8 9DD		

Only complete if the examiner needs to highlight material problems

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

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO HOLD REGULAR RELIGIOUS SERVICES
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	MAINTAIN A SYNAGOGUE FOR THE PURSUANCE OF THE ABOVE
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	WE CONFIRM THE TRUSTEES HAVE GIVEN DUE REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION 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	SYNAGOGUE FUND - FOR EMERGENCY SUPPORT FOR MEMBERS ON LOW INCOME
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		NONE

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	WE HAVE CONTINUED TO PROVIDE FOR THE RELIGIOUS REQUIREMENTS OF THE LOCAL MASORTI COMMUNITY

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY IS SOLVENT
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO ENSURE FINANCIAL SECURITY
Amount of reserves held	Para 1.22	£120,000
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	MEMBERS' SUBSCRIPTIONS AND FUNDRAISING EVENTS
Investment policy and objectives including any social investment policy adopted	Para 1.46	TO SECURE GROWTH WITH MINIMAL RISK
A description of the principal risks facing the charity	Para 1.46	AGING MEMBERSHIP. CHANGING LOCAL DEMOGRAPHICS
Other		—

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
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	UNINCORPORATED ASSOCIATION
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	APPOINTED BY BOARD OF TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	NEW ESSEX MASORTI CONGREGATION
Other name the charity uses	NEW ESSEX MASORTI SYNAGOGUE
Registered charity number	297101
Charity's principal address	C/O OAKS LANE REFORM SYNAGOGUE OAKS LANE ILFORD IG2 7PL

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	MR EDMUND NIMAN			
2	MR SHIMON FORMAN			
3	MRS SPENCER SIMMONS			
4	MRS RENEE BRAVO	LIFE PRESIDENT		
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Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)	<i>Simon Forman</i>	Simon Forman
Full name(s)	SIMON JOSEPH	FORMAN
Position (eg Secretary, Chair, etc)	CHAIR (INTERIM)	
Date	15/01/24	

THE NEW ESSEX MASORTI CONGREGATION

England & Wales - Charity number 297101

Accounts

Profit and Loss

New Essex Masorti Synagogue
For the year ended 31 December 2021
Cash Basis



[Signature] a/10/22

Account	2021	2020
Turnover		
200 - Membership Subscriptions	20,769.39	21,215.64
210 - JJBS	6,418.83	6,309.83
230 - Country Donations	563.04	606.00
237 - Donations Received	365.32	1,093.19
240 - Yom Kippur Appeal	1,165.00	1,598.00
260 - Other Revenue	110.00	0.00
270 - Interest Income	10.34	437.92
280 - Gift Aid Claimed	4,208.76	4,220.35
Total Turnover	33,610.68	35,480.93
Cost of Sales		
305 - Masorti Jusaism	4,664.76	4,136.84
310 - JJBS Fees	6,279.00	6,150.00
315 - Board of Deputies	495.00	495.00
320 - Rabbi/Chazan	5,280.00	5,280.00
325 - Yom Tovim	421.84	646.41
333 - Other Events	435.00	420.00
Total Cost of Sales	17,575.60	17,128.25
Gross Profit	16,035.08	18,352.68
Administrative Costs		
400 - Advertising & Marketing	7,377.00	6,586.16
404 - Bank Fees	7.04	7.42
418 - Charitable and Political Donations	1,400.00	1,600.00
423 - Kiddush costs	73.67	574.67
425 - Postage, Freight & Courier	244.62	393.66
427 - Administrator	5,675.00	6,387.50
429 - General Expenses	236.52	1,523.78
433 - Insurance	1,002.14	975.58
461 - Printing & Stationery	221.45	169.87
463 - IT Software and Consumables	753.03	759.82
469 - Rent	10,790.00	9,671.08
473 - Repairs & Maintenance	200.40	1,346.00
475 - Moving Costs	0.00	270.00
480 - Staff Training	36.00	0.00
489 - Telephone & Internet	174.10	190.00
Total Administrative Costs	28,190.97	30,455.54
Operating Profit	(12,155.89)	(12,102.86)
Profit on Ordinary Activities Before Taxation	(12,155.89)	(12,102.86)
Profit after Taxation	(12,155.89)	(12,102.86)

Balance Sheet

New Essex Masorti Synagogue
As at 31 December 2021
Cash Basis



9/10/22

Account	31 Dec 2021	31 Dec 2020
Fixed Assets		
Tangible Assets		
710 - Office Equipment	1,342.00	1,342.00
740 - Religious Accouterments	6,840.00	6,840.00
745 - Furniture	7,008.00	7,008.00
750 - Prayer Books	12,544.00	12,544.00
Total Tangible Assets	27,734.00	27,734.00
Total Fixed Assets	27,734.00	27,734.00
Current Assets		
Cash at bank and in hand		
100 - Current Account 2653	9,431.03	4,890.94
110 - Business MM 3316	0.00	33,792.53
120 - NESSMAS 3316	17,302.87	0.00
130 - Money Market 4538	75,000.00	75,000.00
Total Cash at bank and in hand	101,733.90	113,683.47
Total Current Assets	101,733.90	113,683.47
Creditors: amounts falling due within one year		
845 - Board of Deputies (BoD) liability	1,660.32	1,454.00
Total Creditors: amounts falling due within one year	1,660.32	1,454.00
Net Current Assets (Liabilities)	100,073.58	112,229.47
Total Assets less Current Liabilities	127,807.58	139,963.47
Net Assets	127,807.58	139,963.47
Capital and Reserves		
960 - Retained Earnings	139,963.47	152,066.33
Current Year Earnings	(12,155.89)	(12,102.86)
Total Capital and Reserves	127,807.58	139,963.47



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

THE NEW ESSEX MASORTI CONGREGATION

On accounts for the year ended

3 1 1 2 2 1

Charity no (if any)

2 9 7 1 0 1

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, 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

D King

Date

25-10-22.

Name

Diane King

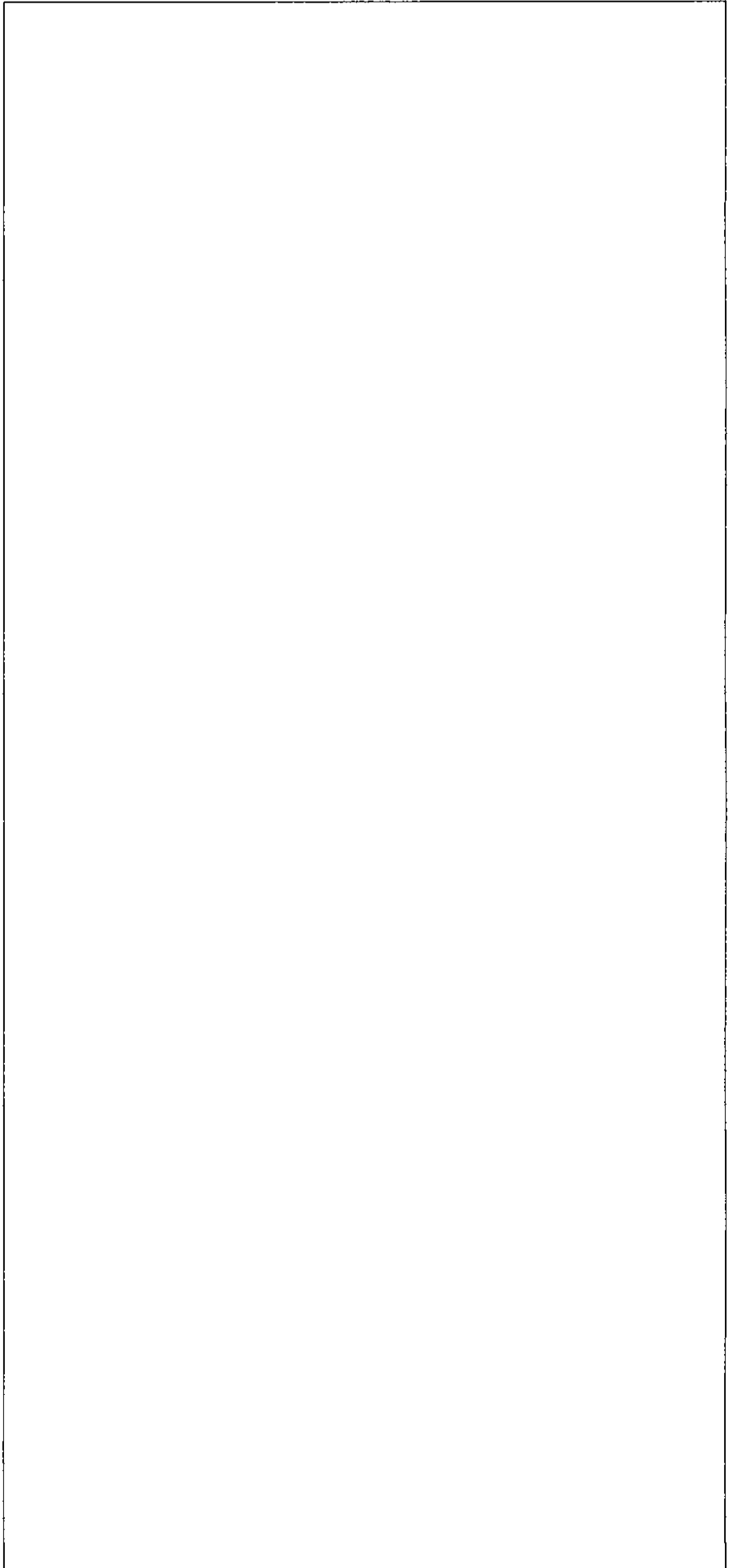
Relevant professional qualification(s) or body (if any)

Address

71, Bawdesy Ave
Newbury Park
Essex
I-6-2-7.T.N.

Only complete if the examiner needs to highlight material problems

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





Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the 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	MR EDMUND NIMAN			
2	MR SHIMON FORMAN			
3	MR SPENCER SIMMONS			
4	MRS RENEE BRAVO	LIFE PRESIDENT		
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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 and procedures to manage them.

Section C

Objectives and activities

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

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)

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

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)

Simon Forman

Full name(s)

SIMON FORMAN

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

09 10 22

THE NEW ESSEX MASORTI CONGREGATION

England & Wales - Charity number 297101

Accounts

Profit and Loss
New Essex Masorti Synagogue
1 January 2020 to 31 December 2020
Cash Basis

	31 Dec 20	31 Dec 19
Income		
200 - Membership Subscriptions	£21,215.64	£20,833.46
210 - JJBS	£6,309.83	£6,043.72
215 - JJBS Overage	£0.00	-£803.50
220 - Board of Deputies' Levy	£0.00	-£9.96
230 - Country Donations	£606.00	£541.00
237 - Donations Received	£223.19	£399.41
COVID donation from Masorti Judaism	£870.00	£0.00
240 - Yom Kippur Appeal	£1,598.00	£1,080.00
252 - Fundraising	£0.00	£4,588.00
270 - Interest Income	£437.92	£653.65
280 - Gift Aid Claimed	£4,220.35	£4,623.36
Total Income	£35,480.93	£37,949.14
Less Cost of Sales		
305 - Masorti Judaism	£4,136.84	£3,089.60
310 - JJBS Fees	£6,150.00	£6,437.50
315 - Board of Deputies	£495.00	£495.00
320 - Rabbi/Chazan	£5,280.00	£4,671.04
325 - Yom Tovim	£646.41	£1,969.55
330 - Fund Raising	£0.00	£1,920.17
333 - Other Events	£420.00	£440.00
Total Cost of Sales	£17,128.25	£19,022.86
Gross Profit	£18,352.68	£18,926.28
Less Operating Expenses		
400 - Advertising & Marketing	£1,244.16	£2,025.29
Marketing support and website	£5,342.00	£0.00
404 - Bank Fees	£7.42	£6.83
418 - Charitable and Political Donations	£1,600.00	£1,300.00
423 - Kiddush costs	£574.67	£956.91
425 - Postage, Freight & Courier	£393.66	£179.81
427 - Administrator	£6,387.50	£5,700.00
429 - General Expenses	£223.19	£351.22
433 - Insurance	£975.58	£940.82
461 - Printing & Stationery	£169.87	£493.85
463 - IT Software and Consumables	£759.82	£577.51
469 - Rent	£9,671.08	£5,540.00
473 - Repairs & Maintenance	£0.00	£0.00
475 - Moving Costs	£270.00	£150.00
489 - Telephone & Internet	£190.00	£15.00
493 - Travel - National	£0.00	£110.00
Total Operating Expenses	£27,808.95	£18,347.24
Loss before exceptional items	-£9,456.27	£579.04
Exceptional items		
Related to relocation to SWESRS	£1,346.00	
Tablets funded by donation	£869.62	
PPE equipment	£430.97	
Total Exceptional items	£2,646.59	
Net Profit/Loss	-£12,102.86	£579.04

Rubman 3.10.21

*Yvonne King
3.10.21*

Balance Sheet
New Essex Masorti Synagogue
As at 31 December 2020
Cash Basis

31 Dec 2020

31 Dec 2019

Assets

Bank

100 - Current Account 2653	£4,890.94	£15,181.53
110 - Business MM 3316	£33,792.53	£35,354.61
130 - Money Market 4538	£75,000.00	£75,000.00
Total Bank	£113,683.47	£125,536.14

Fixed Assets

710 - Office Equipment	£1,342.00	£1,342.00
740 - Religious Accouterments	£6,840.00	£6,840.00
745 - Furniture	£7,008.00	£7,008.00
750 - Prayer Books	£12,544.00	£12,544.00
Total Fixed Assets	£27,734.00	£27,734.00

Total Assets

£141,417.47

£153,270.14

Liabilities

Current Liabilities

845 - Board of Deputies (BoD) liability	£1,454.00	£1,203.81
Total Current Liabilities	£1,454.00	£1,203.81

Total Liabilities

£1,454.00

£1,203.81

Net Assets

£139,963.47

£152,066.33

Equity

960 - Retained Earnings	£152,066.33	£151,487.29
Current Year Earnings	-£12,102.86	£579.04
Total Equity	£139,963.47	£152,066.33

R. K. A. 3-10-21

Quora 3-10-21



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the 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	MR EDMUND NIMAN			
2	MR SHIMON FORMAN			
3	MR SPENCER SIMMONS			
4	MRS RENEE BRAVO	LIFE PRESIDENT		
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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 and procedures to manage them.

Section C**Objectives and activities**

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

--

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)

--

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.

--

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

--

Section E**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

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)

Position (eg Secretary, Chair, etc)

Date



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
THE NEW ESSEX MASORTI CONGREGATION

On accounts for the year ended

3 1 1 2 2 0

Charity no (if any)

2 9 7 1 0 1

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, 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

D King

Date

6-11-21

Name

DIANE ELIZABETH KING

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

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Only complete if the examiner needs to highlight material problems

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

[Empty rectangular box for disclosure details]