

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 Jusaism	£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 Levy
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

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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		
5				
6				
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15				
16				
17				
18				
19				
20				

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)

CONSTITUTION

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

TRUST

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY SYNAGOGUE COUNCIL

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)

EDMUND BRIAN NIMAN

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

24/10/21



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

311220

Charity no (if any)

297101

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)

Address

71, Bawdsey Ave
Newbury Pk.
Essex
I.G.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