
 24/7/25

# Profit and Loss

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

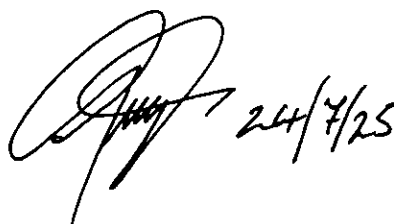
	2024	2023
<b>Turnover</b>		
200 - Membership Subscriptions	30,125.47	27,280.84
210 - JJBS	7,068.98	6,435.12
230 - Country Donations	650.00	695.00
237 - Donations Received	392.78	225.96
240 - Yom Kippur Appeal	1,302.75	940.00
242 - Yellow Candle	65.00	391.00
252 - Fundraising Income	2,814.00	3,203.00
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)
<b>Total Turnover</b>	<b>53,458.67</b>	<b>42,044.88</b>
<b>Cost of Sales</b>		
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
<b>Total Cost of Sales</b>	<b>15,584.03</b>	<b>13,466.14</b>
<b>Gross Profit</b>	<b>37,874.64</b>	<b>28,578.74</b>
<b>Administrative Costs</b>		
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
<b>Total Administrative Costs</b>	<b>26,208.85</b>	<b>29,744.13</b>

	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
<b>Total Tangible Assets</b>	<b>27,180.39</b>	<b>27,468.94</b>
<b>Total Fixed Assets</b>	<b>27,180.39</b>	<b>27,468.94</b>

## 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
<b>Total Cash at bank and in hand</b>	<b>104,313.84</b>	<b>92,032.00</b>
610 - Accounts Receivable	(64.36)	(66.66)
<b>Total Current Assets</b>	<b>104,249.48</b>	<b>91,965.34</b>

## Creditors: amounts falling due within one year

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

<b>Net Current Assets (Liabilities)</b>	<b>102,398.86</b>	<b>90,444.52</b>
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<b>Total Assets less Current Liabilities</b>	<b>129,579.25</b>	<b>117,913.46</b>
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<b>Net Assets</b>	<b>129,579.25</b>	<b>117,913.46</b>
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## Capital and Reserves

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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 PRESENT

CHEGWELL

ESSAY IG7JJB

## 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 REVERIOUS 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 <del>LOW</del> 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 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	£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	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	MR SPENCER SIMMONS			
4				
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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 SIMMONS	
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Position (eg Secretary,  
Chair, etc)

TRUSTEE	
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Date

10/3/26
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