

HIGHGATE AND MUSWELL HILL
JEWISH YOUTH CLUB
ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2021

CHARITY NO: 303051

HIGHGATE AND MUSWELL HILL JEWISH YOUTH CLUB

ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2021

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HIGHGATE AND MUSWELL HILL JEWISH YOUTH CLUB

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LEGAL AND ADMINISTRATIVE DETAILS

NAME OF CHARITY	:	Highgate and Muswell Hill Jewish Youth Club
CHARITY NUMBER	:	303051
GOVERNING INSTRUMENT	:	Deed of Trust dated 7th March 1967
TRUSTEES	:	Douglas Conn David Marcus Simon Pollock Nicholas Sonnenfeld
REGISTERED ADDRESS	:	70 Bridge Lane London NW11 0EJ
BANKERS	:	Nat West Bank plc 85 High Road London N2 8AE

TRUSTEES' REPORT

The trustees present their report on the receipts and payments account for the year ended 30th June 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT Governing Document

The club was created by a Deed of Trust dated 7th March 1967. The club is affiliated to Maccabi GB which is the umbrella organisation for Jewish sporting activities in the UK as well as the London Football Association.

Trustees

The trustees who acted during the year were:

Douglas Conn
David Marcus
Simon Pollock
Nicholas Souenfield

All trustees give of their time voluntarily and receive no remuneration or other benefits.

Organisational Structure

The board of trustees is the governing body that administers the club. All major decisions are made by the board which meets regularly to discuss and formulate policy and decide on strategy. A scheme of delegation is in place and day to day responsibility of the affairs of the club rests with the current Chairman, David Marcus.

Risk Management

The board of trustees is responsible for the management of the risks faced by the club. All major risks to which the club is exposed have been identified, assessed and controls established as appropriate.

OBJECTIVES AND ACTIVITIES

The Club is an Affiliated Member Club of The Football Association and is a Jewish Football Club for Boys, Girls and Adults for all ages. The club's main aim is to help people find their talent in football by engaging them in Sunday League matches with regular training. HMH is based on strong core values and its ethical treatment to all players. There are regular training sessions for all age groups.

As one of the UK's leading Jewish Football Clubs and the only one to be affiliated to Maccabi GB with teams in the Maccabi Junior, Watford Friendly and Excel Football Leagues, the Club are an accredited FA Charter Standard Club. The club seeks to provide membership to Jewish children that wish to play and encourages participation and gives equal treatment and coaching to players of all skill levels. The club does not exclude from its membership those that cannot afford to contribute.

The teams are run, primarily, by Parents.

TRUSTEES' REPORT (continued)

FINANCIAL REVIEW

The club raises its income from its members by way of contribution and the resultant gift aid reclaims that can be made.

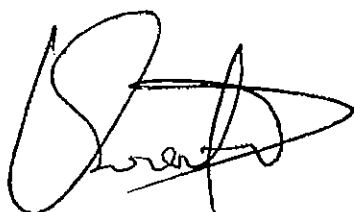
During the year ended 30th June 2021, the club generated income of £246,512 (2020: £198,367) and incurred costs of £231,863 (2020: £199,338), resulting in net profit/(deficit) of £14,649 (2020: £(971)).

RESERVES POLICY

At the year end there was £88,784 (2020: £74,135) in the trust's bank account, all of which is held in unrestricted funds. These funds are held in order to meet any unforeseen expenditure. The trustees review the level of funds required on an annual basis when they set the level of subscriptions due for the year.

Approved by the Trustees and signed on their behalf

Signed:

A handwritten signature in black ink, appearing to be 'Shirley', written over a horizontal line.

Date: 3 November 2021

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE HIGHGATE AND MUSWELL HILL JEWISH YOUTH CLUB

I report on the accounts of the Charity for the year ended 30th June 2021, which are set out on page 5.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the 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 you as 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Tropp FCA
FSPG Chartered Accountants
21 Bedford Square
LONDON WC1B 3HH

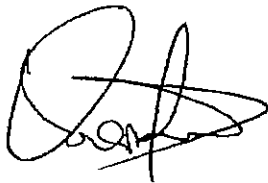

Date: 3 November 2021

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2021**

Receipts	2021	2020
Contributions	197,153	148,155
Gift Aid refunds	49,359	35,213
Sponsorship	-	15,000
	<hr/>	<hr/>
	246,512	198,367
Payments		
Rent of Pitches and 5-a-side courts	84,090	80,419
Coaches and trainers	46,858	49,777
Wages and Salaries	39,104	28,676
Insurance	703	457
Web-site hosting costs	4,678	1,263
Fees and fines to leagues	20,138	12,484
Security	1,577	-
Miscellaneous expenses	4,990	1,390
Manager's and secretary's expenses	8,253	8,680
Kit	19,096	14,254
Accountancy	2,376	1,938
	<hr/>	<hr/>
	231,863	199,338
	<hr/>	<hr/>
Net Profit / (Deficit) for the Year	14,649	(971)
Cash resources at beginning of year	74,135	75,106
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Cash resources at end of year	88,784	74,135
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Approved by the Trustees and signed on their behalf

Signed:



Date: 3 November 2021

