

HIGHGATE AND MUSWELL HILL

JEWISH YOUTH CLUB

ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2022

CHARITY NO: 303051

HIGHGATE AND MUSWELL HILL JEWISH YOUTH CLUB

ACCOUNTS **FOR THE YEAR ENDED 30TH JUNE 2022**

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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 Simon Pollock Nicholas Sonenfield
REGISTERED ADDRESS	:	70 Bridge Lane London NW11 0EJ
BANKERS	:	Metro Bank 1 Southampton Row London WC1B 5HA 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 2022.

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 (resigned 6 May 2022)
Simon Pollock
Nicholas Sonenfield

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, Simon Pollock.

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 2022, the club generated income of £244,897 (2021: £246,512) and incurred costs of £264,683 (2021: £231,863), resulting in net (deficit)/profit of £(19,786) (2021: £14,649).

RESERVES POLICY

At the year end there was £68,998 (2021: £88,784) 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:


SIMON POWLOCK

Date: 18 April 2023

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 2022, 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.

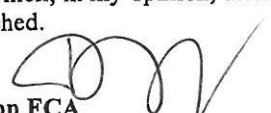
Basis of Independent Examiner's report

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
Berg Kaprow Lewis Chartered Accountants
35 Ballards Lane
LONDON N3 1XW

Date: 18 April 2023

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2022**

Receipts	2022	2021
Contributions	176,361	197,153
Gift Aid refunds	33,076	49,359
Sponsorship	35,460	-
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	244,897	246,512
Payments		
Rent of Pitches and 5-a-side courts	116,824	84,090
Coaches and trainers	71,475	46,858
Wages and Salaries	38,176	39,104
Insurance	760	703
Web-site hosting costs	-	4,678
Fees and fines to leagues	15,969	20,138
Security	3,524	1,577
Miscellaneous expenses	1,226	4,990
Manager's and secretary's expenses	2,984	8,253
Kit	10,198	19,096
Accountancy	3,547	2,376
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	264,683	231,863
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Net (Deficit)/Profit for the Year	(19,786)	14,649
Cash resources at beginning of year	88,784	74,135
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Cash resources at end of year	68,998	88,784

Approved by the Trustees and signed on their behalf

Signed:



Date: 18 April 2023

SIMON POWOCK