

CHATHAM MEMORIAL SYNAGOGUE

England & Wales - Charity number 800902

Details

Status Registered

Legal form Other

Registered 1989-04-19

Register [View on the Charity Commission register](#)

Contact

Address 1 Chippendale Drive
Harrietsham
Maidstone
ME17 1AD

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Email jon@chathamshul.org.uk

Website www.chathamshul.org.uk

Activities

Objects: TO ADVANCE THE JEWISH RELIGION.

Activities: THE PROVISION OF JEWISH WORSHIP AND EDUCATION BOTH FOR THE JEWISH COMMUNITY OF NORTH AND MID KENT AND FOR THE WIDER COMMUNITY. THE SYNAGOGUE HOSTS VISITS FROM LOCAL SCHOOLS AND COLLEGES AND FROM MEMBERS OF OTHER FAITH COMMUNITIES TO PROMOTE A GREATER UNDERSTANDING OF THE JEWISH RELIGION AND TRADITIONS.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** CHATHAM AND ROCHESTER
- Kent
- Medway

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,645	£16,828	-	-
2023-12-31	£86,770	£36,346	-	-
2022-12-31	£153,166	£158,511	-	-
2021-12-31	£15,882	£29,100	-	-
2020-12-31	£26,094	£12,333	-	-

Trustees

Name	Role	Appointed
DALIA HALPERN-MATTHEWS	Chair	2014-01-30
CASSIE FREEMAN		2015-12-03
JONATHAN HYAM WEINER		
JOSEPHINE LYDIA FREEMAN		
RABBI SYLVIA ROTHSCHILD		2020-04-24
THE COUNTESS PHYLLIS SONDES		2019-11-01

Linked charities

- THE CHATHAM MEMORIAL SYNAGOGUE RESTORATION FUND (800902-1)

CHATHAM MEMORIAL SYNAGOGUE

England & Wales - Charity number 800902

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 January 2024 to 31 December 2024

Charity name: Chatham Memorial Synagogue

Charity registration number: 800902

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of Jewish worship and education both for the Jewish community of north and mid Kent and for the wider community.
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	The synagogue routinely hosts visits from local schools, colleges and youth groups (e.g. cubs); from members of other faith communities to promote a greater understanding of the Jewish religion and traditions; and Open Days for the general public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had 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	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers are integral to the running of the Synagogue; they undertake the following roles: <ul style="list-style-type: none">• Leading all religious services• Maintaining the building and the grounds.• Welcoming visitors to the synagogue.• Running of the Education Programme.

		<ul style="list-style-type: none"> • Security Management. • Guides for Open Days at the Synagogue. • Community engagement. • Ambassadorial undertakings. • Press relations. • Catering for Synagogue services and events. • Management Team. • Board of Trustees.
Other		Chatham Memorial Synagogue is committed to improving its environmental footprint wherever possible.

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	<p>Extended access to services</p> <p>The synagogue has held services regularly on the Jewish Sabbath and major festivals, both in the synagogue and simultaneously on Zoom. The continuation of this hybrid service format has enabled people who are unable to attend in person, for example because of health concerns or disabilities, to be part of the services. It has also enabled many individuals from overseas to attend, and the Synagogue has routinely had online visitors from Israel, United States, France, New Zealand and South Africa.</p> <p>Non-Jewish visitors, who are interested in learning about the synagogue and the Jewish religion, were also welcomed in person and on Zoom to services and other events.</p> <p>Specific services were held with many external attendees; these were undertaken in an open and inclusive manner, designed to help visitors understand what was happening, and why.</p> <p>Heritage Open Day</p> <p>The Synagogue was again able to hold our annual Heritage Open Day. This attracted a huge 160 visitors and volunteers over just one day. This compares to around 30 visitors at a similar event prior to the Pandemic.</p> <p>Visitors were able to look around the building and cemetery, learn about the history of the building, the site and of the Jewish community in Medway, together with a little about Judaism. This was</p>

	<p>coupled with the opportunity to taste some traditional Jewish food while chatting to members of the Jewish Community and others.</p> <p>Feedback from visitors was that this was a much needed and effective way to break down barriers between communities, and was overwhelmingly positive with an average rating of 9.5 out of 10.</p> <p>Visitors' favourite areas from the tours were the history, the beautiful building, learning about Judaism, and the personal stories, especially linking these into the Holocaust. 83% of attendees had never visited the Synagogue before, although many commented that they had walked past it on multiple occasions.</p> <p>Most visitors wanted to attend out of general curiosity, an interest in heritage and/or culture, or a desire to learn a bit about the Jewish community and its customs. The vast majority felt the building was beautiful, with additional comments such as "It's a hidden gem!". There were, however, expected comments about the dilapidation of the building and burial ground with a desire to see these areas restored.</p> <p><u>Education Programme</u></p> <p>Visits by local schools, youth groups and religious groups to the synagogue have continued at better than pre-pandemic levels, again with very positive feedback received from teachers about the level of detail provided, and its appropriateness for the children the majority of whose ages ranged from 5 to 11. The synagogue hosted approximately 1,000 children and their teachers during the year.</p> <p>The Synagogue also has an outreach programme, taking the engagement and education sessions into schools when those schools are unable to attend the Synagogue for whatever reason.</p> <p>A new aspect for next year will be attendance as part of a multi-faith panel at sixth form discussion sessions. The first of these is due to be held in March 2025 at Bennett Memorial School in Tunbridge Wells.</p> <p>One consistent aspect of the education programme is highlighting similarities and differences between major World Religions,</p>
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		<p>particularly the Abrahamic faiths. This is important to demonstrate that we have more in common than that which divides us.</p> <p>An additional key area of the course, depending on the age of the children concerned, is the Holocaust. In this we are clear to use personal stories from family members, and hope to demonstrate how easy it is to demonise one person because of an arbitrary characteristic. The aim with this is to encourage children, teachers and the helpers to think for themselves, to be kind and fair, and to try to prevent a recurrence of such an event.</p> <p>Feedback from teachers and pupils is overwhelmingly positive, whether the visit has been in the Synagogue or at the school. The depth of learning is considerably greater than is usually achievable for a school given the generalist RE education levels of most teachers, and the teachers themselves (plus parent helpers at the sessions) tell us that they find the sessions fascinating.</p> <p>The Synagogue has hopes to increase the scale of the education programme over coming years.</p> <p><u>Inter Faith activities</u> The Synagogue continues to be a core member of Medway Inter Faith Action. This year we again held a service as part of Inter Faith Week, with extra and clear explanations to enable our guests to understand the nuances of the service. Although, Post-Pandemic, the Medway Walk for Peace no longer comes as far as Rochester, the Synagogue was delighted to help organise this annual event, including leading the interfaith prayers alongside other faith leaders.</p> <p><u>Holocaust Memorial Day</u> The Synagogue continues to be one of the core joint organisers of the annual Medway Holocaust Memorial Day event. This year the event was held in the Synagogue, and drew our largest ever audience of 150 people- at capacity for the main Synagogue prayer hall. The event included participation from 7 schools as well as other faith groups and Kent Police.</p> <p><u>Communities and Faith Forum</u></p>
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		<p>The synagogue continues to play a leading role in the Communities and Faith Forum (CFF).</p> <p>CFF was formed by the Synagogue for Medway's wider communities during the Pandemic, bringing together 50 organisations and communities across different faiths, races, ethnicities and localities to help thousands of individuals across Medway from March 2020 in terms of food, prescriptions, getting to medical appointments and many other tasks.</p> <p>CFF continues beyond Covid, with regular WhatsApp interaction between the different communities on an almost daily basis.</p>
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Additional Information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has continued to cover its running expenses and routine repairs. A number of grants were received for ongoing maintenance to the synagogue building and associated professional fees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for future expenses and building repairs.
Amount of reserves held	Para 1.22	The reserves balance at 31 December was £293,327. This is considered by the Trustees to be sufficient but not excessive at this time: as the building and its burial ground comprise a significant heritage site, any unexpected repairs are likely to be substantial requiring significant reserves.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership subscriptions, donations and grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>The purpose of the Synagogue's Investment Policy is to provide a clear framework for the management and oversight of the charity's investments in accordance with UK charity law and Charity Commission guidance. This policy ensures that the charity's financial resources are managed to further its charitable purposes and maintain long-term sustainability while complying with all legal duties and responsibilities.</p> <p>This policy applies to all investments made by the charity, including financial investments, social investments, and cash deposits.</p>
A description of the principal risks facing the charity	Para 1.46	<p>The risks associated with maintenance of a grade 2* listed building.</p> <p>During recent years the risk of attack due to antisemitism or antisocial behaviour has risen, and this is a concern to the Charity. We are in long term discussions with various funders, and hope that a full-scale restoration will be possible at some stage. We have already undertaken full surveys of the building, and initial works were carried out as needed. A watching brief is being kept on the structure of the building.</p> <p>Since the Hamas attack in Israel on 7th October 2023 there have been wider community tensions which concern the Board of Trustees and Management Committee.</p> <p>Risks of attack have been partially mitigated by the hiring of a security guard for all services and events. In addition, the Police are made aware of all service dates and times so that they can keep a watching brief, and do a frequent drive-by as appropriate.</p>

Structure, Governance and Management

Description of charity's trusts:		
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

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	Existing trustees maintain a skills register for the Charity. When a skill is identified as being needed, new trustees may be selected by recommendation from the existing trustees, based on their experience or expertise that meet this need. Potential new trustees, once nominated, must be discussed by the Trustee Board and consensus reached before that individual is approached. The Synagogue Trust Deed specifies that all Trustees of the Synagogue must be Jewish.
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are encouraged to keep up to date with information and guidance from the Charity Commission. Trustees are provided with updated information relating to legalities routinely, and are directed to keep note of both the Charity Commission and NCVO newsletters.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is currently run entirely by volunteers. The Trustee Board holds overall responsibility for the running of the Charity, including fundraising and restoration. The Board sets the strategic direction for the Charity including engagement with the wider community, and raising the profile of the Charity. The Management Committee is responsible for the day to day running of the Synagogue including services, social activity, routine maintenance, and the education programme.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Chatham Memorial Synagogue
Other name the charity uses	N/A
Registered charity number	800902
Charity's principal address	366 High Street Rochester Kent ME1 1DJ

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 Jonathan Hyam Weiner	Treasurer		
2	Mrs Josephine Lydia Freeman			
3	Dr Dalia Halpern-Matthews	Chair		
4	Ms Cassandra Freeman			
5	Countess Phyllis Sondes			
6	Rabbi Sylvia Rothschild			
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17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Stockbroker	Evelyn Partners	45 Gresham Street, London EC2V 7BG
Bankers		
Accountants		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information


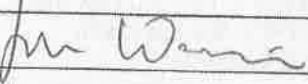
Policies and procedures in force:

- Code of Ethics
- Safeguarding Children and Vulnerable Adults Policy
- Communications Standards Policy
- Whistleblowing Policy
- Conflicts of Interest Policy
- Reserves Policy
- Data Protection Policy
- Data Breach Management Procedure
- Equal Opportunities Policy
- Investments Policy
- Serious Incident Reporting Policy
- Risk Management Policy

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dalia Halpern-Matthews	Jonathan Hyam Weiner
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	28/10/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Chatham Memorial Synagogue

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Contributions	8,237	-	-	8,237	7,754
Board of Deputies	300	-	-	300	330
Donations	2,808	-	-	2,808	26,935
Grants	5,697	7,418	-	13,115	18,912
Gift Aid	2,108	-	-	2,108	4,531
School Visits	4,826	-	-	4,826	3,415
Social Events	604	-	-	604	585
Insurance Claims	1,000	-	-	1,000	19,112
Sundry Income	-	-	-	-	-
Sub total (Gross income for AR)	25,580	7,418	-	32,998	81,574
A2 Asset and investment sales, (see table).					
Deposit Interest	160	-	-	160	122
Investment Income	5,487	-	-	5,487	5,074
Sub total	5,647	-	-	5,647	5,196
Total receipts	31,227	7,418	-	38,645	86,770
A3 Payments					
Utilities	3,804	-	-	3,804	2,543
Telephones	779	-	-	779	970
Alarm	2,023	-	-	2,023	1,570
Insurance	4,516	-	-	4,516	5,684
Security	6,230	-	-	6,230	2,245
Cleaning	23	-	-	23	56
Board of Deputies	330	-	-	330	890
Repairs	1,437	-	-	1,437	16,341
Legal and professional fees	2,052	-	-	2,052	9,279
Catering	674	-	-	674	574
Online donation fees	608	-	-	608	457
Sundries	735	-	-	735	1,074
Sub total	23,211	-	-	23,211	41,683
A4 Asset and investment purchases, (see table)					
Increase/(decrease) in investment portfolio	6,383	-	-	6,383	5,337
Sub total	6,383	-	-	6,383	5,337
Total payments	16,828	-	-	16,828	36,346
Net of receipts/(payments)	14,399	7,418	-	21,817	50,424
Capitalised expenditure	-	6,071	-	6,071	-
A5 Transfers between funds	1,347	1,347	-	-	-
A6 Funds last year end	277,581	-	-	277,581	227,157
Cash funds this year end	293,327	-	-	293,327	277,581

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	114,063	-	-
	Investments	178,474	-	-
		-	-	-
	Total cash funds	293,327	-	-

(gross balances with receipts and payments account(s))

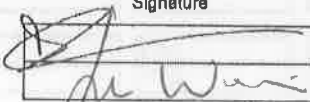
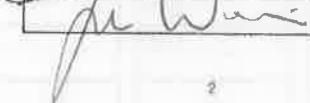
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Capital expenditure	-	29,154	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dalia Halpern-Mellhuus	28/10/25
	Jonathan Hymas Weiner	28/10/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Chatham Memorial Synagogue

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

800902

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Date:

30 October 2025

Name:

Sally Meah

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

FCCA

Address:

TC Group

Star House, Star Hill, Rochester

Kent, ME1 1UX

CHATHAM MEMORIAL SYNAGOGUE

England & Wales - Charity number 800902

Accounts



Trustees' Annual Report for the period

From 1 January 2023 to 31 December 2023

Charity name: Chatham Memorial Synagogue

Charity registration number: 800902

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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

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		<ul style="list-style-type: none"> • Welcoming visitors to the synagogue. • Running of the Education Programme. • Security Management. • Guides for Open Days at the Synagogue. • Management Team. • Board of Trustees.
Other		Chatham Memorial Synagogue is committed to improving its environmental footprint wherever possible.

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Visitors' favourite areas from the tours were the history, the beautiful building, learning about Judaism, and the personal stories, especially linking these into the Holocaust. 83% of attendees had never visited the Synagogue before, although many commented that they had walked past it on multiple occasions.

Most visitors wanted to attend out of general curiosity, an interest in heritage and/or culture, or a desire to learn a bit about the Jewish community and its customs. The vast majority felt the building was beautiful, with additional comments such as "It's a hidden gem!". There were, however, expected comments about the dilapidation of the building and burial ground with a desire to see these areas restored.

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The Synagogue has hopes to increase the scale of this programme over coming years.

Inter Faith activities

The Synagogue continues to be a core member of Medway Inter Faith Action. This year we again held a service as part of Inter Faith Week, with extra and clear explanations to enable our guests to understand the nuances of the service. Although, Post-Pandemic, the Medway Walk for Peace no longer comes as far as Rochester, the Synagogue was delighted to help organise this annual event, including leading the interfaith prayers alongside other faith leaders.

Holocaust Memorial Day

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This year the event was held in the Synagogue, and drew our largest ever audience of 150 people- capacity for the main Synagogue prayer hall. The event included participation from 7 schools as well as other faith groups and Kent Police.

Communities and Faith Forum

The synagogue continues to play a leading role in the Communities and Faith Forum (CFF). CFF was formed by the Synagogue for Medway's wider communities during the Pandemic, bringing together 50

		organisations and communities across different faiths, races, ethnicities and localities to help thousands of individuals across Medway from March 2020 in terms of food, prescriptions, getting to medical appointments and many other tasks. CFF continues beyond Covid, with regular WhatsApp interaction between the different communities on an almost daily basis.
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Amount of reserves held	Para 1.22	The reserves balance at 31 December was £277,581. This is considered by the Trustees to be sufficient but not excessive at this time: as the building and its burial ground comprise a significant heritage site, any unexpected repairs are likely to be substantial requiring significant reserves.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

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<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>Membership subscriptions, donations and grants</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>The risks associated with maintenance of a grade 2* listed building. During recent years the risk of attack due to antisemitism or antisocial behaviour has risen, and this is a concern to the Charity. Since the Hamas attack in Israel on 7th October 2023 there have been wider community tensions which concern the Board of Trustees and Management Committee.</p>

Structure, Governance and Management

Description of charity's trusts:		
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
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	Existing trustees maintain a skills register for the Charity. When a skill is identified as being needed, new trustees may be selected by recommendation from the existing trustees, based on their experience or expertise that meet this need. Potential new trustees, once nominated, must be discussed by the Trustee Board and consensus reached before that individual is approached. The Synagogue Trust Deed specifies that all Trustees of the Synagogue must be Jewish.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are encouraged to keep up to date with information and guidance from the Charity Commission. Trustees are provided with updated information relating to legalities routinely, and are directed to keep note of both the Charity Commission and NCVO newsletters.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is currently run entirely by volunteers. The Trustee Board holds overall responsibility for the running of the Charity, including fundraising and restoration. The Board sets the strategic direction for the Charity including engagement with the wider community, and raising the profile of the Charity. The Management Committee is responsible for the day to day running of the Synagogue including services, social activity, routine maintenance, and the education programme.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Chatham Memorial Synagogue
Other name the charity uses	N/A
Registered charity number	800902
Charity's principal address	366 High Street Rochester Kent ME1 1DJ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Stockbroker	Evelyn Partners	45 Gresham Street, London EC2V 7BG
Bankers		
Accountants		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information


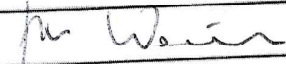
Policies and procedures in force:

- Code of Ethics
- Safeguarding Children and Vulnerable Adults
- Communications Standards
- Whistleblowing
- Conflicts of Interest
- Reserves
- Data Protection
- Breach Management
- Equal Opportunities

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dalia Halpern-Matthews	Jonathan Hyam Weiner
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 29/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Chatham Memorial Synagogue

No (if any)

CC16a

Receipts and payments accounts

For the period from 01/01/2023 To 31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Contributions	7,754	-	-	7,754	10,252
Board of Deputies	330	-	-	330	500
Donations	26,935	-	-	26,935	4,311
Grants	1,719	17,193	-	18,912	129,685
Gift Aid	4,531	-	-	4,531	2,178
School Visits	3,415	-	-	3,415	2,263
Social Events	585	-	-	585	-
Insurance Claims	19,112	-	-	19,112	-
Sundry Income	-	-	-	-	9
Sub total (Gross income for AR)	64,381	17,193	-	81,574	149,198
A2 Asset and investment sales, (see table).					
Deposit Interest	122	-	-	122	14
Investment Income	5,074	-	-	5,074	3,954
Sub total	5,196	-	-	5,196	3,968
Total receipts	69,577	17,193	-	86,770	153,166
A3 Payments					
Utilities	2,543	-	-	2,543	2,681
Telephones	970	-	-	970	827
Alarm	1,570	-	-	1,570	1,433
Insurance	5,684	-	-	5,684	4,593
Security	2,245	-	-	2,245	640
Cleaning	56	-	-	56	1,462
Board of Deputies	890	-	-	890	780
Repairs	5,691	10,650	-	16,341	82,579
Legal and professional fees	2,736	6,543	-	9,279	32,165
Catering	574	-	-	574	57
Online donation fees	457	-	-	457	289
Sundries	1,074	-	-	1,074	5,705
Sub total	24,490	17,193	-	41,683	133,211
A4 Asset and investment purchases, (see table)					
Increase/(decrease) in investment portfolio	5,337	-	-	5,337	(25,300)
Sub total	5,337	-	-	5,337	(25,300)
Total payments	19,153	17,193	-	36,346	158,511
Net of receipts/(payments)	50,424	-	-	50,424	- 5,345
Capitalised repairs	-	-	-	-	23,083
A5 Transfers between funds	-	-	-	-	-
A6 Funds last year end	227,157	-	-	227,157	255,586
Cash funds this year end	277,581	-	-	277,581	227,157

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	277,581	-	-
		-	-	-
		-	-	-
	Total cash funds	277,581	-	-

(agree balances with receipts and payments account(s))

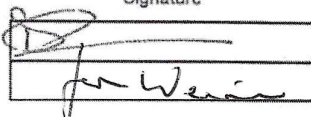
	OK	OK	OK
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Capital expenditure	-	-	23,083
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments		-	172,091
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dalia Halpern-Matthews	29/10/24
	Jonathan Hymas Weiner	29/10/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Chatham Memorial Synagogue

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

800902

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

S Meah

Date:

29.10.2024

Name:

Sally Meah

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

FCCA

Address:

TC Group

Star House, Star Hill, Rochester

Kent, ME1 1UX

Only complete if the examiner needs to highlight 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.

CHATHAM MEMORIAL SYNAGOGUE

England & Wales - Charity number 800902

Accounts



Trustees' Annual Report for the period

From 1 January 2022 to 31 December 2022

Charity name: Chatham Memorial Synagogue

Charity registration number: 800902

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of Jewish worship and education both for the Jewish community of north and mid Kent and for the wider community.
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	The synagogue hosts visits from local schools and colleges and from members of other faith communities to promote a greater understanding of the Jewish religion and traditions as well as Open Days for the general public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had 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	N/A
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All religious services are led by volunteers. Volunteers also help with maintaining the building and the grounds. Volunteers also welcome visitors to the synagogue. Volunteers also act as guides for Open Days at the Synagogue, and as both the

		Management Team and the Board of Trustees.
Other		Chatham Memorial Synagogue is committed to improving its environmental footprint wherever possible.

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	<p>Following the Coronavirus pandemic, the activities of the synagogue returned to normal in 2022.</p> <p>The synagogue has held services regularly on the Jewish Sabbath and major festivals, both in the synagogue and simultaneously on Zoom.</p> <p>Non-Jewish visitors, who are interested in learning about the synagogue and the Jewish religion, were welcomed in person and on Zoom to services and other events. The synagogue was again able to hold our annual Heritage Open Day. During this year the Synagogue was opened for 2 days instead of 1 day. These attracted a huge 220 visitors. Visitors were able to look around the building and cemetery, learn about the history of the building, and of the Jewish community in Medway, and a little about Judaism alongside having the opportunity to taste some traditional Jewish food while chatting to the Community and others. Feedback from visitors was overwhelmingly positive.</p> <p>Visits by local schools, youth groups and religious groups also resumed at better than pre-pandemic levels, with very positive feedback received from teachers about the level of detail provided, and its appropriateness for the children whose ages ranged from 5 to 11.</p> <p>The Synagogue held an Inter-Faith service as part of Inter-Faith Week, and were joint organisers of the Medway Holocaust Memorial Day event.</p> <p>The synagogue played a leading role in the creation of the new Communities and Faith Forum (CFF) for Medway which brought together 50 organisations and communities across different faiths, races, ethnicities and localities to help thousands of individuals across Medway from March 2020 in terms of food, prescriptions, getting to medical appointments and many other tasks. Although the Pandemic has now eased, the CFF continues, with regular</p>

		WhatsApp interaction between the different communities on an almost daily basis.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	The charity has continued to cover its running expenses and routine repairs. A number of large grants were received for ongoing maintenance to the synagogue building and associated professional fees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for future expenses and building repairs.
Amount of reserves held	Para 1.22	The reserves balance at 31 December was £227,157
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership subscriptions, donations and grants
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	<p>The risks associated with maintenance of a grade 2* listed building.</p> <p>During recent years the risk of attack due to antisemitism or antisocial behaviour has risen, and this is a concern to the Charity.</p>

Structure, Governance and Management

Description of charity's trusts:		
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
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	New trustees are selected by recommendation from the existing trustees, based on their experience or expertise. Potential new trustees, once nominated, must be discussed by the Trustee Board and consensus reached before that individual is approached. The Synagogue Trust Deed specifies that all Trustees of the Synagogue must be Jewish.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are encouraged to keep up to date with information and guidance from the Charity Commission. Trustees are provided with updated information relating to legalities routinely, and are directed to keep note of both the Charity Commission and NCVO newsletters.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is currently run entirely by volunteers. The Trustee Board holds overall responsibility for the running of the Charity, including fundraising and restorationThe Board sets the strategic direction for the Charity including engagement with the wider community, and raising the profile of the Charity. The Management Committee is responsible for the day to day running of the Synagogue including services, social activity, routine maintenance, and the education programme.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Chatham Memorial Synagogue
Other name the charity uses	N/A
Registered charity number	800902

Charity's principal address	366 High Street Rochester Kent ME1 1DJ

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	Jonathan Hyam Weiner	Treasurer		
2	Josephine Lydia Freeman			
3	Dalia Halpern-Matthews	Chair		
4	Cassie Freeman			
5	Phyllis Sondes			
6	Sylvia Rothschild			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Stockbroker	Smith and Williamson	25 Moorgate, London EC2R 6AY

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)		
Full name(s)	Dalia Halpern-Matthews	Jonathan Hyam Weiner
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date



Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Contributions	10,252	-	-	10,252	-
Board of Deputies	500	-	-	500	-
Donations	4,311	-	-	4,311	-
Grants	-	129,685	-	129,685	-
Gift Aid	2,178	-	-	2,178	-
School visits	2,263	-	-	2,263	-
Social Events	-	-	-	-	-
Sundry Income	9	-	-	9	-
Sub total (Gross income for AR)	19,513	129,685	-	149,198	-
A2 Asset and investment sales, (see table).					
Deposit Interest	14	-	-	14	-
Investment Income	3,954	-	-	3,954	-
Sub total	3,968	-	-	3,968	-
Total receipts	23,481	129,685	-	153,166	-
A3 Payments					
Utilities	2,681	-	-	2,681	-
Telephones	827	-	-	827	-
Alarm	1,433	-	-	1,433	-
Insurance	4,593	-	-	4,593	-
Security	640	-	-	640	-
Cleaning	1,462	-	-	1,462	-
Board of deputies	780	-	-	780	-
Repairs	1,002	81,577	-	82,579	-
Legal and professional fees	714	31,451	-	32,165	-
Catering	57	-	-	57	-
Online donation fees	289	-	-	289	-
Sundries	5,705	-	-	5,705	-
Sub total	20,183	113,028	-	133,211	-
A4 Asset and investment purchases, (see table)					
Decrease in investment portfolio	25,300	-	-	25,300	-
Sub total	25,300	-	-	25,300	-
Total payments	45,483	113,028	-	158,511	-
Net of receipts/(payments)	- 22,002	16,657	-	- 5,345	-
Capitalised repairs	-	23,083	-	23,083	-
A5 Transfers between funds	6,426	6,426	-	-	-
A6 Cash funds last year end	255,586	-	-	255,586	-
Cash funds this year end	227,157	0	-	227,157	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	227,157	-	-
		-	-	-
		-	-	-
	Total cash funds	227,157	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Capital expenditure	-	23,083	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments		-	166,754
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

<p style="text-align: center; margin-bottom: 5px;">Signature</p> <div style="border: 1px solid black; padding: 5px; display: flex; justify-content: space-between;"> </div>	<p style="text-align: center; margin-bottom: 5px;">Print Name</p> <div style="border: 1px solid black; padding: 5px;"> Dalia Halpern-Matthews Jonathan Hyam Weiner </div>	<p style="text-align: center; margin-bottom: 5px;">Date of approval</p> <div style="border: 1px solid black; padding: 5px;"> 30/10/23 30/10/2023 </div>
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Chatham Memorial Synagogue

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

800902

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Date:

31 October 2023

Name:

Sally Meah

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

BA Hons FCCA

Address:

Crossley Financial Accounting

Star House, Star Hill, Rochester

Kent, ME1 1UX

Only complete if the examiner needs to highlight 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.

CHATHAM MEMORIAL SYNAGOGUE

England & Wales - Charity number 800902

Accounts



Trustees' Annual Report for the period

From 1 January 2020 to 31 December 2020

Charity name: Chatham Memorial Synagogue

Charity registration number: 800902

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of Jewish worship and education both for the Jewish community of north and mid Kent and for the wider community.
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	The synagogue hosts visits from local schools and colleges and from members of other faith communities to promote a greater understanding of the Jewish religion and traditions as well as an annual Open Day for the general public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had 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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All religious services are led by volunteers
Other		

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Due to the Coronavirus pandemic, it was necessary to modify the activities of the synagogue.</p> <p>The synagogue has held services regularly on the Jewish Sabbath and major festivals, although the services took place on Zoom only from March to December, as did a number of social events.</p> <p>Non-Jewish visitors, who are interested in learning about the synagogue and the Jewish religion, were welcome at the Zoom services and events.</p> <p>Due to the Coronavirus pandemic, it was not possible to hold our annual Heritage Open Day, which usually attracts a large number of visitors.</p> <p>Our usual visits by local schools, youth groups and religious groups had to be halted until it would be considered safe to resume them.</p> <p>We held an Inter-Faith service on Zoom as part of Inter-Faith Week.</p> <p>We were joint organisers of the Medway Holocaust Memorial Day event in Rochester Cathedral in January 2020, and in the planning of an online Covid-safe event for January 2021.</p> <p>The synagogue played a leading role in the creation of the new Communities and Faith Forum for Medway which brought together 30 organisations and communities across faiths, ethnicities and localities to help thousands of individuals across Medway in terms of food, prescriptions, getting to medical appointments and many other tasks.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
--	------------------	--

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has continued to cover its running expenses and routine repairs and received a large bequest during the year for educational purposes,
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for future expenses and building repairs.
Amount of reserves held	Para 1.22	The reserves balance at 31 December was £65,347.00
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership subscriptions, donations and grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The risks associated with maintenance of a grade 2* listed building

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust deed
How is the charity constituted? (e.g. as a company, association, trust)	Para 1.25	Unincorporated
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	New trustees are selected by recommendation from the existing trustees, based on their experience or expertise

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are encouraged to keep up to date with information and guidance from the Charity Commission
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	Chatham Memorial Synagogue
Other name the charity uses	N/A
Registered charity number	800902
Charity's principal address	366 High Street Rochester Kent ME1 1DJ

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	Jonathan Hyam Weiner	Treasurer		
2	Gabriel Lancaster MBE		Deceased 06/07/2021	
3	Josephine Lydia Freeman			
4	Dalia Halpern-Matthews	Chair		
5	Brian Leslie Lancaster		Resigned 26/04/2020	
6	Cassie Freeman			
7	Phyllis Sondes			
8	Sylvia Rothschild		Appointed 20/04/2020	
9				
10				
11				
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19				
20				

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
Stockbroker	Smith and Williamson	25 Moorgate, London EC2R 6AY

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

--

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)		
Full name(s)	GAILA HARPER-MATTHEWS	JONATHAN WEINGER
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE

Date 15/10/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Contributions	5,939	-	-	5,939	6,184
Board of Deputies	300	-	-	300	480
Donations	2,666	-	-	2,666	14,993
Grants	-	11,400	-	11,400	9,982
Gift Aid	1,461	-	-	1,461	1,835
School Visits	372	-	-	372	1,838
Social Events	233	-	-	233	772
Sundry Income	-	-	-	-	139
Sub total (Gross income for AR)	10,870	11,400	-	22,270	39,221
A2 Asset and investment sales, (see table).					
Deposit Interest	113	-	-	113	128
Investment Income	3,711	-	-	3,711	3,583
Sub total	3,824	-	-	3,824	3,709
Total receipts	14,694	11,400	-	26,094	41,930
A3 Payments					
Utilities	1,378	-	-	1,378	1,238
Telephones	981	-	-	981	906
Alarm	1,284	-	-	1,284	1,338
Insurance	4,860	-	-	4,860	4,707
Security	1,210	-	-	1,210	-
Cleaning	-	-	-	-	940
Board of Deputies	-	-	-	-	810
Repairs	603	-	-	603	2,120
Project Expenses	315	-	-	315	1,451
Catering	186	-	-	186	934
Accountancy	1,176	-	-	1,176	-
Online donation fees	92	-	-	92	211
Purchase of Furniture/Equipment	-	-	-	-	4,150
Sundries	489	-	-	489	747
Sub total	12,333	-	-	12,333	19,551
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,333	-	-	12,333	19,551
Net of receipts/(payments)	2,362	11,400	-	13,762	22,379
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,985	-	-	62,985	-
Cash funds this year end	66,347	11,400	-	76,747	22,379

Section B Statement of assets and liabilities at the end of the period

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	65,347	11,400	-
		-	-	-
		-	-	-
	Total cash funds	65,347	11,400	-

(agree balances with receipts and payments account(s))

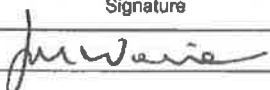
Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments		95,984	-
			-	-
			-	-
			-	-
			-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Category	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JONATHAN WEIR	15/10/21



Section A Independent Examiner's Report

Report to the trustees/ members of	Chatham Memorial Synagogue		
On accounts for the year ended	31 December 2020	Charity no (if any)	800902
	Set out on pages 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:  **Date:** 19 October 2021

Name: Sally Meah

Relevant professional qualification(s) or body (if any): BA Hons FCCA

Address: Crossley Financial Accounting
Star House, Star Hill, Rochester
Kent, ME1 1UX

Only complete if the examiner needs to highlight 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.

