



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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>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:

Achievements against objectives set	Para 1.41	
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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. is it 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				
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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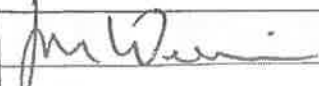
Other optional information

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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)		
Full name(s)	SARAH HARPER-MATTHEWS	JONATHAN WEIR
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	5,184
Board of Deputies	300	-	-	300	480
Donations	2,666	-	-	2,666	14,993
Grants	-	11,400	-	11,400	9,882
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	-	-	-	-	840
Board of Deputies	-	-	-	-	810
Repairs	603	-	-	603	2,120
Project Expenses	315	-	-	315	1,451
Catering	188	-	-	188	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	65,347	11,400	-	76,747	22,379

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

		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))			

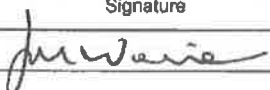
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments		95,564	-
			-	-
			-	-
			-	-
			-	-

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

	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



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

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").

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:

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.

