

**NEW ESSEX MASORTI SYNAGOGUE t/a Buckhurst Hill Masorti Synagogue**

**Income and Expenditure Accounts  
for the year ending 31 December 2013**

	31-Dec-14	31-Dec-13
Income		
Fees Received	32,662.01	34,232.95
Tax Re-claimable	7,061.19	6,730.72
Fund Raising		1,600.00
Other Events	230.00	969.73
Bank Interest	269.17	179.92
Donations Received	1,018.66	7,777.59
Kol Nidre Appeal	1,659.00	1,088.00
Silverne Legacy		16,590.00
Shaffer Legacy		8,000.00
JJBS Overage	1,887.50	3,410.00
Yom Noraim Seats	420.00	535.00
Kiddushim	742.00	1,186.00
Weddings	650.00	707.00
Advertising		50.00
	<b>46,599.53</b>	<b>83,056.91</b>
Expenditure		
Shul Rent	5,962.50	5,936.20
Storage Rent	960.00	960.00
Storage Charges (drivers)	76.00	
Rabbi Salary	4,711.36	17,383.25
Fund Raising		815.74
Other Events	1,040.00	482.92
Advetising	290.00	360.00
AMS Capitation	2,000.00	2,000.00
JJBS	6,987.50	8,655.43
JJBS Overage	860.00	3,410.00
Donations made		10.00
Administrator	4,825.00	5,537.75
Printing and Postage	523.94	565.65
Kiddushim	1,727.87	1,217.44
Yom Noraim Expenses	1,757.50	1,681.60
Insurance	1,070.29	909.11
Bank Charges	60.00	
Wedding	500.00	509.00
Sundries	1,378.76	2,340.13
Depreciation (Ark/Trailer)	729.00	
	<b>35,459.72</b>	<b>52,774.22</b>
Net (Deficit)/Surplus	<b>11,139.81</b>	<b>30,282.69</b>

**NEW ESSEX MASORTI SYNAGOGUE t/a Buckhurst Hill Masorti Synagogue****Balance Sheet for the year ending 31 December 2014**

	31/12/2014	31/12/2013
Tangible Assets		
Torah Scrolls	6,420.00	6,420
Bells	420.00	420
Ark	5,388.00	629
Prayer books, shiva books, etc	12,544.00	7,868
Trailer		100
Furniture & equipment	1,342.00	1,342
	<u>26,114.00</u>	<u>16,779</u>
Current Assets		
Tax re-claimable on subscriptions	6,890.00	6,235
Current Account	8,046.12	15,974
Deposit Account	88,678.83	78,910
Sundry Debtors	0.00	0
	<u>103,614.95</u>	<u>101,118</u>
Current Liabilities		
Rabbi		
PAYE/NI		368
AMS Capitation		
BoD	1,455.50	1,419
JJBS	1,022.50	0
AMS Noam	0.00	0
Sundry Creditors	0.00	0
	<u>2,478.00</u>	<u>1,787</u>
Net Assets	<u>127,250.95</u>	<u>116,111</u>
Shul reserves	127,250.95	116,111
Reserves b/f	116,111.00	85,828
adjustment re jjbs		
Surplus/deficit in Year	11,139.81	30,283
	<u>127,250.81</u>	<u>116,111</u>



# Independent Examiner's Report on the Accounts

## Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name  
 THE NEW ESSEX HASIDIC CONGREGATION  
 T/A BUCKHURST HILL HASIDIC SYNAGOGUE

On accounts for the year ended

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Charity no (if any) 2 9 7 1 0 1

Set out on pages

(remember to include the page numbers of additional sheets)

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

It is my responsibility to:

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

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the 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 (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, 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

30/10/2015

Name

CHRISTOPHER PENNY

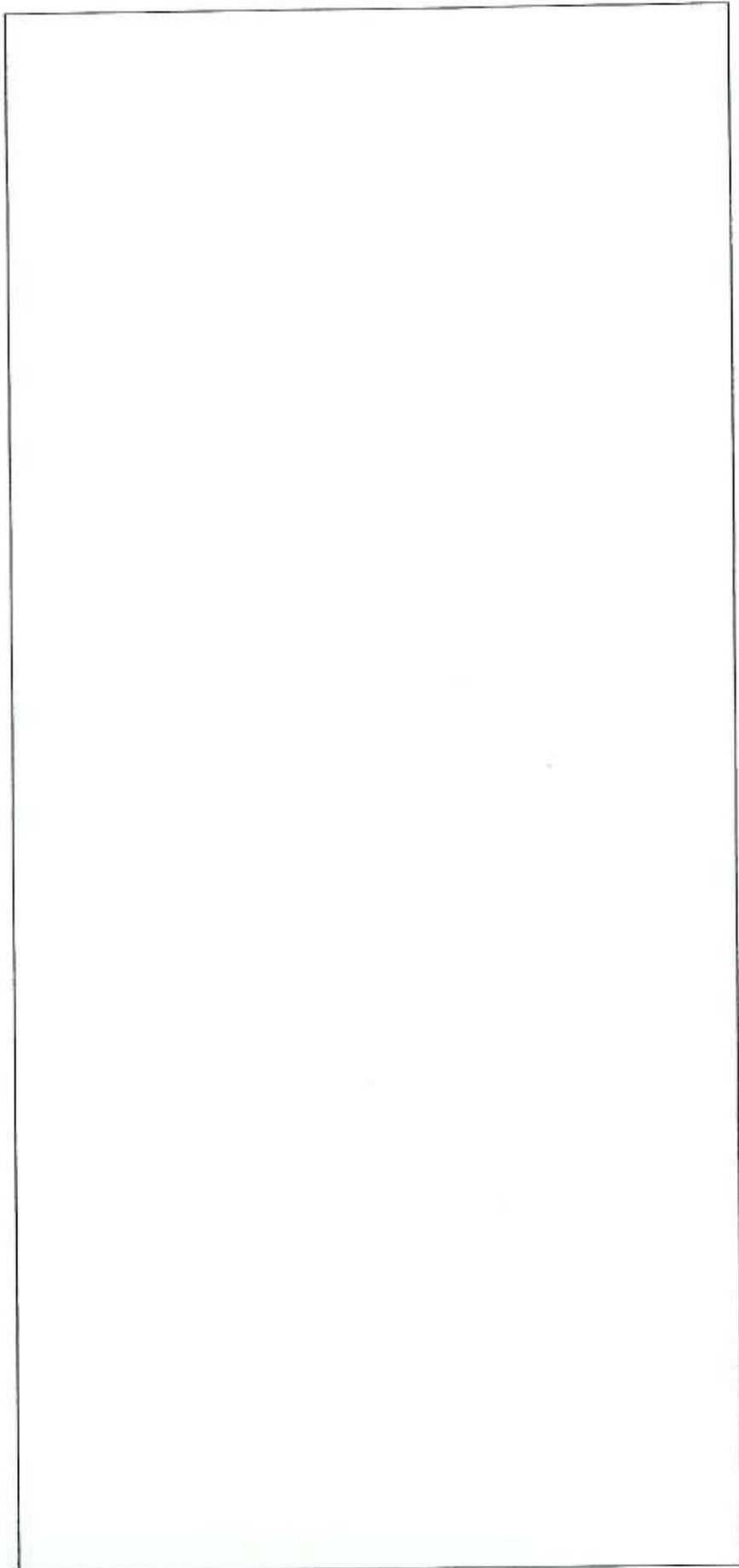
Relevant professional qualification(s) or body (if any)

Address

63 REDHOUSE LANE  
 BEXLEYHEATH  
 HEAT.  
 DAB 850.

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose





**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

How the charity is constituted  
(eg trust, association, company)

Trustee selection methods  
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C**

**Objectives and activities**

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

EDMUND NIMAN

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

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