Charity Registration No: 1144148

Crouch End Chavurah

Annual Report

and

Financial Statements

For the year ended 31st August 2017

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CROUCH END CHAVURAH
CHARITY INFORMATION
YEAR ENDED 31ST AUGUST 2017

DATE OF DEED	28th August 2011
TRUSTEES	Clive Levontine Joel Beckman (Chairman) Anna Wise
TREASURER	Anna Goodman
ACCOUNTANTS	CAAS Chartered Accountants & Statutory Auditors Suite 203, 2nd Floor China House 401 Edgware Road London NW2 6GY
BANKERS	HSBC 88 The Broadway Muswell Hill London N10 3RX
REGISTERED OFFICE	34 Lightfoot Road London N8 7JN

CROUCH END CHAVURAH
REPORT OF THE TRUSTEES
YEAR ENDED 31ST AUGUST 2017

The Trustees of Crouch End Chavurah present their Report and Accounts for the year ended 31st August 2017.

Principal Activities
Crouch End Chavurah was established as a Charity on 28th August 2011. It is registered with the Charity Commissioners and derives its income from donations.

Organisation & Appointment of Trustees
The Trustees meet regularly during the year to plan fundraising and running of the Synagogue.

The power to elect new Trustees rests with the existing Trustees and is governed by the terms of the Trust Deed. There must be at all times a minimum of two serving Trustees. There are no fixed periods of appointment.

Trustees
The Trustees during the year to 31st August 2017 were as follows:-

Joel Beckman
Clive Levontine
Anna Wise

Financial Review
The Financial Statements as set out on pages 6 to 10 summarise the transactions of the Charity during the year ended 31st August 2017. The surplus for the year ended 31st August 2017 as set out in the Statement of Financial Activities on page 4 was £9,431 (2016 - £718 surplus).

Reserves Policy
Sufficient funds are kept in the Charity to cover the administrative costs for the future fundraising activities.

Risk Settlement
The management reviews the major risks which it faces on a periodic basis and believes that maintaining reserves at sufficient levels as stated above will provide adequate resources for the Charity, even in the event of adverse conditions.

Trustees Responsibilities
The trustees are responsible for preparing the Charities Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's accountant is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the accountant is aware of that information.

Accountants

A proposal that CAAS be reappointed as Accountants under section 487(2) of the Companies Act 2006 will be put forward at the next Trustees meeting.

On behalf of the Trustees

J. Beckman, Trustee

C. Levontine, Trustee

1/3/2018
Date

CROUCH END CHAVURAH
INDEPENDENT ACCOUNTANT'S REPORT
YEAR ENDED 31ST AUGUST 2017

In accordance with our terms of engagement and in order to assist you to fulfill your duties under the Companies Act 2006, we have complied the financial statements of the charitable company for the year ended 31st August 2017 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the charitable company's trustees in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the charitable company's trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st August 2017 your duty to ensure that the charitable company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the charitable company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Laurence Berko FCA
CAAS
Chartered Accountants & Statutory Auditors
Suite 203, 2nd Floor
China House
401 Edgware Road
London
NW2 6GY

Date: 8/3/18

CROUCH END CHAVURAH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2017

	Year Ended 31st August 2017		Year Ended 31st August 2016	
	£	£	£	£
Income Resources				
Membership Fees/Cheder Classes/Events		45,357		34,284
Total Income Resources		£45,357		£34,284
Resources Expended				
Web Hosting	252		162	
Hire of Venues	857		1,226	
Sundry Expenses	171		940	
Accountancy	720		660	
Teaching	3,111		3,442	
Rabbi	28,052		25,081	
Bank Charges	72		76	
Administrators Salary	2,691		1,979	
Total Resources Expended		£35,926		£33,566
Net Movements in Funds		9,431		718
Fund Balance brought forward at 1st September 2016		2,770		2,052
Fund carried forward at 31st August 2017		£12,201		£2,770

CROUCH END CHAVURAH
BALANCE SHEET
AT 31ST AUGUST 2017

	31st August 2017	31st August 2016
Current Assets		
Bank Balance	12,921	3,430
Current Liabilities		
Accountancy	720	660
Net Assets	£12,201	£2,770
Represented By:		
Unrestricted Funds	£12,201	£2,770

The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Approved by the Trustees on

Joel Beckman
Trustee

Clive Levontine
Trustee

CROUCH END CHAVURAH
NOTES TO THE ACCOUNTS
AT 31ST AUGUST 2017

1 Basis of Preparation

Accounting Convention
The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP2005) and the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Accounting Policies

Resources Expended
Donations made are accounted for when awarded. All other expenditure is recognised on an accruals basis.

Funds
All funds held by the Charity are unrestricted. They are therefore utilised by the Trustees, at their discretion, in accordance with the objectives of the Charity.

Cash Flow Exemption
No cash flow statement is included in these Financial Statements as the Foundation falls within the exemptions contained in FRS1.

The trust has no employees, the daily running of the charity being carried out by the trustees themselves.

The trustees did not receive any remuneration or claim any reimbursement of expenses during the year.