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

# Income and Expenditure Accounts for the year ending 31 December 2015

lasses	31-Dec-15	31-Dec-14
Income		01 000-14
Fees Received Tax Re-claimable	26,623.85	32,662.01
Fund Raising	6,264.49	7,061.19
Other Events	2,533.00	
Bank Interest	271.69	230.00
Donations Received	163.80	269.17
Kol Nidre Appeal	1,354.00	1,018.66
JJBS Overage	1,004.00	1,659.00 1,887.50
Yom Noraim Seats	210.00	420.00
Kiddushim	327.50	742.00
Weddings Sundries	62.00	650.00
Sundnes	10.00	
	37,820.33	46,599.53
Expenditure	,	-0,099.00
Shul Rent		
Storage Rent	5,901.21	5,962.50
Caretaker (Bet Tikva)	1,040.00	960.00
Move to (Bet Tikva)	210.00 27.50	76.00
Rabbi/Chazan	465.00	171100
Fund Raising	1,464.01	4,711.36
Other Events	160.00	1,040.00
Advetising	210.00	290.00
AMS Capitation	2,500.00	2,000.00
JJBS LIBS Overen	7,061.75	6,987.50
JJBS Overage Donations made		860.00
Administrator	1,000.00	
Printing and Postage	5,644.50	4,825.00
Kiddushim	505.00 1,786.49	523.94
Yom Noraim Expenses	1,731.00	1,727.87
Insurance	742.42	1,757.50 1,070.29
Bank Charges		60.00
Wedding Sundries	37.00	500.00
	1,362.62	1,378.76
Depreciation (Ark/Trailer)		729.00
	31,848.50	35,459.72
Net (Deficit)/Surplus	5,971.83	11,139.81
		11,100.01
Notes:		
AMS Capitation = reduced payment 2010	2 500 00	
Kiddushim profit/loss =	2,500.00	2,000.00
Fundraising profit =	-1,458.99 1,068.99	-985.87
Other events profit/loss =	-160.00	910.00
Wedding profit =	25.00	-810.00 150.00
Sundries various gifts	20.36	238.74
welfare	47.98	70.00
repairs	12.76	249.02
lessons (Landon) fridge	105.00	821.00
move to BT	265.00	
web hosting	384.00	
and a soluting	527.52	

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

#### Balance Sheet for the year ending 31 December 2015

	31-Dec-15	31-Dec-14
Tangible Assets		
Torah Scrolls	6,420	6,420
Bells	420	420
Ark	5,388	5,388
Prayer books, shiva books, etc	12,544	12,544
Furniture & equipment	1,342	1,342
	26,114	26,114
Current Assets		
Tax re-claimable on subscriptions	5,867	6,890
Current Account	13,551	8,046
Deposit Account	13,951	88,679
Money Market	75,000	
Sundry Debtors	0	0
Current Liebilitie	108,368	103,615
Current Liabilities	2 12/12/12	
BoD Sunday Creatite	1,260	1,456
Sundry Creditors	0	0
	1,260	2,478
Net Assets	133,222	127,251
Chulman	270 C 10	
Shul reserves	133,222	127,251
Reserves b/f	127,251	116,111
Surplus/deficit in Year	5,972	11,140
	133,223	127,251

#### CHARITY COMMISSION

## Independent Examiner's Report on the Accounts

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.	Section A	Independent Examiner's Report
Set out on pages       (mmmber to lodde the page number of additional deep (mmmber to lodde the page number of additional deep and examiner and examiner and examiner         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 induit 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:         •       •       variant 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, •         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 thato includes consideration of any unusual items or disclosures in the accounts, and seeking explanations form the trustees concerning any such matters. The procedures undertaken do not provide all the evident that would be required in an audit, and consequently no opinion is given as to whether tha accounts present of the those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations form the trustees 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 just my examination, attentine should be clawn in order to enable a proper understanding of the accounts to be reached. </td <td>Report to the trustees/members of</td> <td>Charly Name THE NEW ESSEX MASORTI CONGREGATION</td>	Report to the trustees/members of	Charly Name THE NEW ESSEX MASORTI CONGREGATION
Respective responsibilities of trustees and examiner       The chaftly's trustees are responsible for the preparation of the accounts. The chaftly's trustees consider that an audit is not required for this year under section 144 of the Chaftles Act 2011 (the Chaftles Act) and that an independent examination is needed. It is my responsibility to: <ul> <li>examine the accounts under section 145 of the Chaftles Act,</li> <li>to follow the procedures laid down in the general Directions given by the Chaftles commission (under section 145(5)) of the Chaftles Act, and</li> <li>to state whether particular matters have come to my attention.</li> </ul> <li>Basis of independent examiner's statement</li> <li>the chaftly de chaftly and a comparison of the accounting records the aboin indudes consideration of any unusual items or disclosures in the accounts, and consequently no opionion is given as to whether the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and consequently no opionion is given as to whether the accounts present a frue and fair view and the report is limited to those matters set out in the statement below.</li> <li>Independent examiner's statement</li> <li>In connection with my examination, no matter has come to my attention (other than thet disclosed below'):         <ul> <li>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:                 <ul> <li>to keep accounting records and comply with the accounting requirements of the charities Act have not been met, or understanding of the accounts to be reached.</li> <li>b to prepare accounts which accord with the accounting records and comply with the accounting requirements of the charities Act have not been met, or understanding of the accounts to be reached.</li></ul></li></ul></li>	On accounts for the year ended	311215 Charity no (if any) 297101
and examiner       trustees consider that an audit is nor 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: <ul> <li>examine the accounts under section 145 of the Charities Act,</li> <li>to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (b) of the Charities Act), and</li> <li>to state whether particular matters have come to my attention.</li> </ul> <li>Basis of independent examiner's statement</li> <li>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounts present with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seking 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 oplion is given as to whether the accounts present a "true and lair" view and the report is limited to those matters set out in the statement below.</li> <li>In connection with my examination, no matter has come to my attention (other than that disclosed below?):</li> <li>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:         <ul> <li>to keep accounting records in accordance with section 130 of the Charities Act;</li> <li>to keep accounting records with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or</li> <li>to bergare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or</li> <li>to prepare acounts which accord with the accounting records and compl</li></ul></li>	Set out on pages	(remember to include the page numbers of additional sheets)
statement       Charity Commission. An examination includes a review of the accounting records.		<ul> <li>character 2011 (the Characters Act) and that an independent examination is needed.</li> <li>It is my responsibility to:</li> <li>examine the accounts under section 145 of the Charities Act,</li> <li>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</li> </ul>
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         Name         CHARSTOPHER         Relevant professional qualification(s) or body (if any)         Address         60       RED HOUSE LAWE ·         Bexley HEATH.         KEN T		charty 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 aud fair'
<ul> <li>to keep accounting records in accordance with section 130 of the Charities Act;</li> <li>to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or</li> <li>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> <li>* Please delete the words in the brackets if they do not apply.</li> <li>Signed</li> <li>Signed</li> <li>Oate 3/11/2016</li> <li>Name</li> <li>CHAISTOPHER PENNY.</li> <li>Relevant professional qualification(s) or body (if any)</li> <li>Address</li> <li>BexleyHEATH.</li> <li>Iten T</li> </ul>	Independent examiner's statement	<ul> <li>(1) which gives me reasonable cause to believe that in, any material respect, the</li> </ul>
<ul> <li>to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or</li> <li>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> <li>* Please delete the words in the brackets if they do not apply.</li> <li>Signed</li> <li>Name</li> <li>CHARSTOPHEN</li> <li>Relevant professional qualification(s) or body (if any)</li> <li>Address</li> <li>60</li> <li>RED HOUSE LANE:</li> <li>BexleyHEATH.</li> <li>KENT</li> </ul>		<ul> <li>to keep accounting records in accordance with section 130 of the</li> </ul>
(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 Name CHRISTOPHEN PENNY. Relevant professional qualification(s) or body (if any) Address 60 RED HOUSE LANE. BexleyHEATH. ITENT		<ul> <li>to prepare accounts which accord with the accounting records and comply</li> </ul>
Name CHAISTOPHEN PENNY. Relevant professional qualification(s) or body (if any) Address GD RED HOUSE LANE. BexleyHEATH. KENT		(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
Relevant professional qualification(s) or body (if any) Address 60 RED HOUSE LANE. BexleyHEATH. KENT	Signed	Date 3/11/2016
Address 60 RED HOUSE LANE. BexleyHEATH. KENT	Name	CHRISTOPHER PENNY.
BexleyHEATH. KENT		
DAP 22D'	Address	BexleyHEATH. KENT
		DAP & 2D'

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March 2012

	Section B	Disclosure
Section of the sectio	Give here brief details of any items that the examiner wishes to disclose	Only complete if the examiner needs to highlight material problems
and the state of the		

March 2012

2

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## Trustees' Annual Report for the period

		From (start date) 🔘 ۱ 📼	115 to (end date	311215
S	ection A	Reference and adminis	tration details	
	Charity name	NEW ESSEX MA	SORTI CONGRE	GATION
	Other names the charity is known by	New Escent Mark Buckhurst Hill	Masort, Syng	gogue
	Registered charity number (if any)	297101		
	Charity's principal address	73 BAWDSEY F	NENLE	
		NEWBURY PAR	×	
		ILFORD		
		ESSEX	Postcode	IG2 7TN
	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	HR EDMUND NIMAN			
2	HE SHIMON FORMAN			
3	HR SPENCER SIMMONS			
4	MRS REDEE BRAVO	LIFE PRESIDENT		
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	Names of the trustees for the charity, if any (f	or example, any custodian truste	2005)	
Г	Names of the dustees for the charty, if any (i Name	or example, any costolion dast		ot for whole year
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Section A	Reference and adr	ninistration details (continued)
Names and addresses of advisers (optional info	ormation)	
Type of adviser	Name	Address
	1	
Name of chief executive or names of senior sta	off members (optional info	rmation)
		1
Section B	Structure, governa	ince and management
Description of the charity's trusts		
Type of governing document (eg trust deed, constitution	CONSTITUT	NON
	1	
How the charity is constituted (eg trust, association, company)	TRUST	
Trustee selection methods	00001NDTED	BY SYNAGOGUE COUNCIL
(eg appointed by, elected by)	FIFFOID D	ST SINIZOGAE CONCOMP
Additional excession issues (actional informa-	tion	
Additional governance issues (optional information of the state of the		
You <b>may choose</b> to include additional information, where relevant, about:	The syng	New Essex Masorti
<ul> <li>policies and procedures adopted for the</li> </ul>		
induction and training of trustees; • the charity's organisational structure and any	synagog	we from Buckhurst Hill
wider network with which the charity works;	Masorti	Synogogue.
$\cdot$ relationship with any related parties;		
<ul> <li>trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>		
system and procedures to manage them.		
A		
	L	

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)	
Charity commission on public benefit)	
Additional details of objectives and activities (o	
You <b>may choose</b> to include further statements, where relevant, about:	
• policy on grantmaking;	
<ul> <li>policy programme related investment;</li> </ul>	
<ul> <li>contribution made by volunteers.</li> </ul>	
Section D	Achievements and performance
Summary of the main achievements of the charity during the year	
N	
	the second se

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 inform	ation)
You <b>may choose</b> to include additional information, where relevant, about:	
<ul> <li>the charity's principal sources of funds (including any fundraising);</li> </ul>	
<ul> <li>how expenditure has supported the key objectives of the charity;</li> </ul>	
<ul> <li>investment policy and objectives including any ethical investment policy adopted.</li> </ul>	
Section F	Other optional information
Section G	Declaration
The trustees declare that they have approved t	he trustees' report above
Signed on behalf of the charity's trustees Signature(s)	Ah
Full name(s)	EDMUND NIMAN
Position (eg Secretary, Chair, etc)	TRUSTEE
Date	271016

4