

**Charity Registration No. 1120197**

**CCECH UK  
TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2019**

## **CCECH UK**

### **REFERENCE AND ADMINISTRATION INFORMATION**

<b>Charity name</b>	CCECH UK
<b>Other names charity is known by</b>	In Harmony
<b>Registered charity number</b>	1120197
<b>Principal address</b>	13 Holly Park London N3 3JB
<b>Trustees</b>	Simon Freeman (Chairman) Robin Ellison Sharon Schamroth Hemda Garelick
<b>Bankers</b>	The Co-operative Bank Skelmersdale WN8 6WT

**CCECH UK**  
**YEAR ENDED 30 JUNE 2019**  
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**CCECH UK**  
**TRUSTEES' REPORT**  
**YEAR ENDED 30 JUNE 2019**

The Trustees present the twelfth Report and Accounts for the Charity which are for year ended 30 June 2019.

**Basis of preparation of accounts and external scrutiny**

The accounts have been prepared in receipts and payments format and comply with the Charity's Trust Deed, applicable law and Charity Commission recommended practice. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 since total income for the period was under £1,000,000. However, since total income was over £25,000 then external scrutiny of the accounts is required, and an independent examination is needed. They therefore have commissioned an independent examination of the accounts for the year, which is reported on page 7.

**Reference and administrative information**

CCECH UK is an unincorporated charity registered in England and Wales (Registered Charity number 1120197). The address of the principal office is shown on page 2. The Charity also operates under the name In Harmony.

Trustees at the date of this report are shown on page 2. All trustees served throughout the period covered by this report.

**Structure, Governance and Management**

The Charity is governed by a Trust Deed dated 20 January 2007, as amended by a Supplemental Trust Deed dated 30 June 2007. The Trust Deed requires a minimum of three Trustees in order for business to be transacted. The Trustees retain responsibility for all transactions of the Charity. The Charity does not currently employ any staff.

New Trustees are appointed by resolution of the Trustees, and are appointed for a period of five years, after which they may be reappointed for a further period of five years if not disqualified under any provision of the Trust Deed.

**Objectives and Activities**

The objects of the Charity are set out in its governing documents:-

- To advance education amongst members of the public throughout the world concerning the beliefs, practices, culture, history, folk law, heritage and ethnicity of different ethnic, religious or national groups;

- The promotion of religious harmony by promoting knowledge and mutual understanding in respect of the beliefs and practices of different faiths;
- To further or promote any other charitable purpose within the laws of England and Wales.

In pursuance of its charitable purposes and for the public benefit, CCECH UK provides grants to support education promoting coexistence, principally in Israel. Grants are specifically made to the Centre for Creativity in Education and Cultural Heritage ('CCECH') which is a registered Amutah in Israel (reference number 58-020-118-4).

The Trustees have considered the Charity Commission's guidance on public benefit and are satisfied that the Charity's aims and activities meet the criteria set.

### **Achievements and performance**

Donations of £41,307 (2017/18 £36,815) were secured for the Charity's work during the period, principally in donations from individual supporters. In addition legacy income of £25,000 was received in the year.

During the year, New Horizons Committee organised a successful concert by the Mondo Ensemble to support the work of CCECH. The concert was held at New North London Synagogue on Sunday 11 November 2018. The concert was very well received and resulted in raising £6,275 for CCECH UK.

The Trustees want to acknowledge with grateful thanks the untiring efforts of members of the New Horizons Committee during the year in organising the event mentioned above, making it a successful and memorable evening and, indeed, for their help and support over many years.

Also during the year, a Bat Mitzvah girl raised £905 for CCECH UK as part of her celebrations and the Trustees want to thank her for thinking of and supporting CCECH UK in this way at such a time.

Grants of £45,438 were made to CCECH (2017/18 £29,217).

### **Financial review**

The Charity's fundraising and management effort is delivered on a voluntary basis by supporters. Given the low level of running costs the Trustees see no requirement to hold significant reserves.

Receipts of £66,307 were recorded in the period, an increase of £29,492 over the previous financial year. The major element of this increase comes from a legacy received of £25,000, although in addition donations received were 12% higher year on year.

Total payments were £45,447, significantly higher than in the previous year (£33,261) which had included the repayment of loans (£4,044) made in the year to 30 June 2017

and referenced in Note 3 to the accounts. Grants to CCECH form the majority of expenditure, and are generally made at intervals with a view to maintaining a reasonable flow of support whilst keeping associated bank transfer charges low. The figure in the year was £45,438 compared to £29,217 in 2017/18. The increase was enabled by the higher level of income and available funds in the year.

Fundraising costs in the year of £9 represent the processing costs of online donation collection services used by the charity.

At 30 June 2019 cash funds of £25,845 (2018 £4,985) were held. Cash balances were unusually high at the year end since the legacy referenced above was only received a few days before. In fact, grants were made to CCECH which included the legacy within two months of the year end. There were no other assets held (2018 £10). There were no liabilities at 30 June 2019 (2018 £nil).

All income, assets and liabilities were unrestricted.

The Trustees declare that they have approved the Trustees' Report above.

Signed



**Simon Freeman**

Trustee

On behalf of the Trustees

Dated:

2/3/20

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CCECH UK**

I report on the accounts of CCECH UK, Charity number 1120197, for the year ended 30 June 2019, which are set out on pages 8 to 10.

### **Respective responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Charity'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.

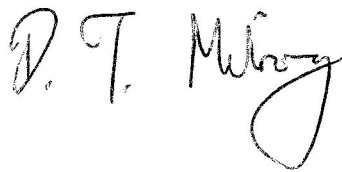
### **Basis of Independent Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:



Date:

2/3/20

**Duncan Milroy, ACMA**  
Oaklands, Hampton Court Road  
East Molesey, Surrey, KT8 9DA

**CCECH UK**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	<b>Unrestricted Funds</b>	<b>Unrestricted Funds</b>
	<i>For the year ended 30-Jun-19 £</i>	<i>For the year ended 30-Jun-18 £</i>
<b>Receipts</b>		
Donations	41,307	36,815
Legacy	25,000	-
<b><i>Total receipts</i></b>	<b><i>66,307</i></b>	<b><i>36,815</i></b>
<b>Payments</b>		
Charitable grants	45,438	29,217
Fundraising costs	9	-
Repayment of loan from trustee	-	4,044
<b><i>Total payments</i></b>	<b><i>45,447</i></b>	<b><i>33,261</i></b>
<b>Net receipts / (payments)</b>	<b>20,860</b>	<b>3,554</b>
<b>Cash funds brought forward at start of period</b>	<b>4,985</b>	<b>1,431</b>
<b>Cash funds carried forward at end of period</b>	<b>25,845</b>	<b>4,985</b>



**CCECH UK**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2019**

	Unrestricted Funds at 30 June 2019	Unrestricted Funds at 30 June 2018
	£	£
<b>Cash Funds</b>	25,845	4,985
<b>Other monetary assets</b>	-	10
<b>Investment assets</b>	-	-
<b>Assets retained for the Charity's own use</b>	-	-
<b>Liabilities</b>	-	-
<b>Net Assets / (Liabilities)</b>	<b>25,845</b>	<b>4,995</b>

Signed



**Simon Freeman**  
**Trustee**

On behalf of the Trustees

Dated:

2/3/20

**CCECH UK**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30 JUNE 2019**

**1. Statement of Assets and Liabilities**

This statement reflects all the assets and liabilities of the Charity as at 30 June 2019.

**2. Other monetary assets**

At 30 June 2019 no other monetary assets were held. The comparative figure at 30 June 2018 was £10.

**3. Liabilities**

At 30 June 2019 there were no liabilities. The comparative figure at 30 June 2018 was also £nil. In the year to 30 June 2018 two loans from a Trustee were repaid totalling £4,044. The loans had been made in the year to 30 June 2017 to enable grants to facilitate the smooth operation of the charity's partner organisation, CCECH. The loans were interest free.

**4. Trustees' Remuneration and Expenses**

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the period to any Trustee.

No reimbursement of personal expenses has been made or is due to be made to any of the Trustees in respect of the period (2017/18 £ nil).