

Charity Registration No. 1120197

**CCECH UK
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

CCECH UK

REFERENCE AND ADMINISTRATION INFORMATION

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

CCECH UK
YEAR ENDED 30 JUNE 2020
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CCECH UK
TRUSTEES' REPORT
YEAR ENDED 30 JUNE 2020

The Trustees present the thirteenth Report and Accounts for the Charity which are for year ended 30 June 2020.

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 £46,885 (2018/19 £41,307) were secured for the Charity's work during the period, principally from individual supporters. In addition legacy income of £85,100 was received in the year from one estate; £25,000 had been received from the same estate the previous year.

During the year, New Horizons Committee organised a successful audio visual presentation by eminent speaker Patrick Bade to support the work of CCECH. The presentation was held at Alyth Synagogue on Sunday 24 November 2019. The presentation was very well received and resulted in raising £6,663 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. The Trustees would also like to thank Patrick Bade who donated his time and expertise to CCECH.

Grants of £156,170 were made to CCECH (2018/19 £45,438).

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 £131,985 were recorded in the period, an increase of 99% (£65,678) over the previous financial year. The major element of this increase comes from an increase in legacy income of £60,100, although in addition donations received were 14% higher year on year.

Total payments were £156,553, significantly higher than in the previous year (£45,447). 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 £156,170

compared to £45,438 in 2018/19. The increase was enabled by the higher level of income and available funds in the year.

Fundraising costs in the year of £363 were expended on fundraising materials. (Fundraising costs in 2018/19 were just £9, representing the processing costs of online donation collection services used by the charity.)

At 30 June 2020 cash funds of £1,297 (2019 £25,845) were held. Cash balances had been unusually high at the 2018/19 year end since legacy income of £25,000 referenced above was only received a few days before.

There were no other assets held at 30 June 2020 (2019 £nil), nor were there any liabilities (2018 £nil).

All income, assets and liabilities were unrestricted.

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

Signed



Dated: 5 April 2021

Simon Freeman

Trustee

On behalf of the Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CCECH UK

I report on my examination of the accounts of CCECH UK, charity number 1120197, ('the Charity') for the year ended 30 June 2020, 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 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: 5 April 2021

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

CCECH UK
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

	Unrestricted Funds	Unrestricted Funds
	<i>For the year ended 30-Jun-20</i>	<i>For the year ended 30-Jun-19</i>
	£	£
Receipts		
Donations	46,885	41,307
Legacy	85,100	25,000
<i>Total receipts</i>	<i>131,985</i>	<i>66,307</i>
Payments		
Charitable grants	156,170	45,438
Fundraising costs	363	9
<i>Total payments</i>	<i>156,533</i>	<i>45,447</i>
Net receipts / (payments)	(24,548)	20,860
Cash funds brought forward at start of period	25,845	4,985
Cash funds carried forward at end of period	1,297	25,845

CCECH UK
STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2020

	Unrestricted Funds at 30 June 2020	Unrestricted Funds at 30 June 2019
	£	£
Cash Funds	1,297	25,845
Other monetary assets	-	-
Investment assets	-	-
Assets retained for the Charity's own use	-	-
Liabilities	-	-
Net Assets / (Liabilities)	1,297	25,845

Signed



Dated: 5 April 2021

Simon Freeman

Trustee

On behalf of the Trustees

CCECH UK
NOTES TO THE ACCOUNTS
YEAR ENDED 30 JUNE 2020

1. Statement of Assets and Liabilities

This statement reflects all the assets and liabilities of the Charity as at 30 June 2020.

2. 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 (2018/19 £ nil).