

Charity No 1175468

**THE BEIS**

Annual Accounts  
31 March 2023

**THE BEIS**  
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## THE BEIS

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### REFERENCES AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2023

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**Trustees**

Mr Marc Zimmel  
Mr Israel Rosenberg  
Mr Gabriel Schwalbe  
Mr Eliezer Haffner

**Charity registration no**

1175468

**Principal office**

OHR YERUSHALAYIM SYNAGOGUE  
470 BURY NEW ROAD  
SALFORD  
M7 4NU

**Bankers**

Natwest

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## **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023**

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The Trustees present their annual report together with the financial statements of The Beis for the ended 31 March 2023. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued 16 July 2014.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

There is no chief executive officer and the day to day affairs of the charity are undertaken by the members.

All major decisions are taken collectively by the trustees and all of the trustees give of their time freely.

The members are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts.

Recruitment and appointment of new trustees would be in line with the trust deed and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

### **RISK REVIEW**

The members have assessed the risks to which the charity is exposed, in particular those related to the operations and finances of the trust, and are satisfied that systems are in place to manage this.

### **OBJECTIVES AND ACTIVITIES**

To advance the Jewish religion for the benefit of the public in accordance with the statement of faith. To advance education in participants by the provision of support and activities which develop the skills, capacities and capabilities to enable them to contribute to society as mature and responsible individuals.

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## TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2023

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### FINANCIAL REVIEW

#### Achievements and Performance:

The charity received £19,484 in donations during the period.

The charity had costs of £16,603 of which £6,150 were governance costs.

There were no investments made during the period.

#### Financial Review:

The trustees feel that the charity was successful in meeting its aims.

#### Reserves Policy:

The members are satisfied that the balance of the unrestricted fund is at an acceptable level given the nature of revenue receipts against costs.

#### Responsibilities of the Trustees:

The trustees are responsible for preparing the trustees annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UKGAAP).

This report was approved by the Trustees on 21st September 2023  
and signed on their behalf, by:



Mr Marc Zimmel

# THE BEIS

## Statement Of Financial Activities For the year ended 31st March 2023

|                                                | Notes | 2023<br>Unrestricted<br>Funds<br>£ | 2022<br>Unrestricted<br>Funds<br>£ |
|------------------------------------------------|-------|------------------------------------|------------------------------------|
| <b>INCOMING RESOURCES</b>                      |       |                                    |                                    |
| <b>Incoming resources from generated funds</b> |       |                                    |                                    |
| Income                                         | 2     | 19,484                             | 2,222                              |
| <b>Total incoming resources</b>                |       | <u>19,484</u>                      | <u>2,222</u>                       |
| <b>RESOURCES EXPENDED</b>                      |       |                                    |                                    |
| <b>Charitable activities</b>                   |       |                                    |                                    |
| Resources expended on charitable activities    | 3     | 10,453                             | 4,590                              |
| Governance costs                               | 4     | 6,150                              | 527                                |
| <b>Total resources expensed</b>                |       | <u>16,603</u>                      | <u>5,117</u>                       |
| <b>Surplus/ (deficit) for the year</b>         |       | <u>2,881</u>                       | <u>- 2,895</u>                     |

The notes form part of these financial statements


# THE BEIS

## Balance sheet As at 31st March 2023

|                                              | Notes | 2023<br>Unrestricted<br>Funds<br>£ | 2022<br>Unrestricted<br>Funds<br>£ |
|----------------------------------------------|-------|------------------------------------|------------------------------------|
| <b>FIXED ASSETS</b>                          |       |                                    |                                    |
| Tangible assets                              |       | 280                                | 350                                |
| <b>CURRENT ASSETS</b>                        |       |                                    |                                    |
| Cash at bank                                 |       | 4,962                              | 2,151                              |
| Debtors                                      |       |                                    |                                    |
| <b>CREDITORS</b>                             |       |                                    |                                    |
| Amounts falling due within one year          | 6     | - 400                              | - 540                              |
| <b>NET CURRENT ASSETS</b>                    |       | 4,562                              | 1,611                              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 4,842                              | 1,961                              |
| <b>NET ASSETS</b>                            |       | 4,842                              | 1,961                              |
| <b>FUNDS</b>                                 |       |                                    |                                    |
| <b>Unrestricted funds:</b>                   |       |                                    |                                    |
| General fund                                 | 7     | 4,842                              | 1,961                              |
| <b>TOTAL FUNDS</b>                           |       | 4,842                              | 1,961                              |

The financial statements were approved by the Board of Trustees on 21/09/2023 and were signed on its behalf by:

ON BEHALF OF THE BOARD:



Mr Marc Zimmel

Trustee

**Notes to the Financial Statements**  
**For the period ended 31st March 2023**

### Accounting convention

### Incoming resources

### Resources expended

## Taxation

## Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restriction arises when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each each fund is included in the notes to the financial statements.

## 2. VOLUNTARY INCOME

|                    | 2023          | 2022         |
|--------------------|---------------|--------------|
|                    | £             | £            |
| Donations received | 9,534         | 2,222        |
| Government Grant   | 9,950         |              |
|                    | <u>19,484</u> | <u>2,222</u> |



# THE BEIS

## Notes to the Financial Statements - continued For the period ended 31st March 2023

### 3. CHARITABLE ACTIVITIES COSTS

|                                             | Direct costs  | Direct costs |
|---------------------------------------------|---------------|--------------|
|                                             | 2023          | 2022         |
|                                             | £             | £            |
| Food, Drinks & Events                       | 10,453        | 4,590        |
| Resources expended on charitable activities | <u>10,453</u> | <u>4,590</u> |

### 4. GOVERNANCE COSTS

|                               | 2023         | 2022       |
|-------------------------------|--------------|------------|
|                               | £            | £          |
| Light and heat                | 457          | -          |
| Cleaning                      | 1,817        | -          |
| Repairs and maintenance       | 115          | -          |
| Accountancy fees              | 400          | 300        |
| Sundry                        | 1,860        | -          |
| Consultancy Fees              | 810          | -          |
| Printing Postage & Stationery | 621          | 140        |
| Depreciation                  | 70           | 87         |
|                               | <u>6,150</u> | <u>527</u> |

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023.

#### Trustees' expenses

There were no trustees expenses paid in the year ended 31st March 2023.

# THE BEIS

## Notes to the Financial Statements - continued For the period ended 31st March 2023

### 6. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

|                     | 2023<br>£  |
|---------------------|------------|
| Accounts 31.03.2023 | 400        |
|                     | <u>400</u> |

### 7. MOVEMENT IN FUNDS

|                           | As at<br>31.03.22 | Surplus/<br>(deficit) in<br>year | As at<br>31.03.23 |
|---------------------------|-------------------|----------------------------------|-------------------|
| <b>Unrestricted funds</b> |                   |                                  |                   |
| General fund              | 1,961             | 2,881                            | 4,842             |