



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rambam Sephardi

**On accounts for the year
ended**

31st March 2017

**Charity no
(if any)**

1157540

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

**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,
- 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
- to state whether particular matters have come to my attention.

**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 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 and fair' view and the report is limited to those matters set out in the statement below.**

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

1.1.2018

Name:

Lynn Tarragano

**Relevant professional
qualification(s) or body
(if any):**

Chartered Association of Certified Accountants

Address:

7 Lodge End,

Radlett, Herts,
WD7 7EB

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAMBAM SEPHARDI

1157540

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2016	To	Period end date 31/03/2017
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Income	8,049	-	-	8,049	4,625
Donations	16,419	-	-	16,419	32,484
Events Income	5,732	-	-	5,732	37,298
Kiddush Income	2,352	-	-	2,352	1,611
Grants	1,080	-	-	1,080	-
Bank Interest	15	-	-	15	12
	-	-	-	-	-
Sub total (Gross income for AR)	33,647	-	-	33,647	76,030
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,647	-	-	33,647	76,030
A3 Payments					
Advertising	550	-	-	550	200
Event costs	5,858	-	-	5,858	13,041
Hire of premises	19,019	-	-	19,019	10,695
Kiddush costs	2,159	-	-	2,159	2,287
Other Premises, travel and expenses	8,742	-	-	8,742	5,452
Salaries	16,817	-	-	16,817	16,000
Hazan	600	-	-	600	90
Admin Support	605	-	-	605	2,638
Donations	2,900	-	-	2,900	-
Sub total	57,251	-	-	57,251	50,403
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,251	-	-	57,251	50,403
Net of receipts/(payments)	- 23,604	-	-	- 23,604	25,627
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,397	-	-	50,397	24,770
Cash funds this year end	26,794	-	-	26,794	50,397

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC General	6,465	-	-
	HSBC Savings	19,007	-	-
	Paypal	1,321	-	-
	Total cash funds	26,794	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DEREK SHEEMA	31/18
JOSPH ARAZI + NATHAN HASSON	BY EMAIL	25/26 DEC 2017



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 April 2016	To	31 March 2017

Section A Reference and administration details

Charity name **RAMBAM SEPHARDI**

Other names charity is known by

Registered charity number (if any) **1157540**

Charity's principal address **20 Highwood Grove**

London

Postcode

NW7 3LY

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	Derek Sheena	Treasurer		
2	Joseph Arazi	Trustee		
3	Nathan Hasson	Chairman		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
none	

Name of chief executive or names of senior staff members (Optional information)

Rabbi Jeff Berger

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Volunteers agreed by the board

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the religion and related culture of Sephardi Jews in the London and Hertfordshire area, for the benefit of the local and surrounding Jewish communities, through prayer, celebration of religious festivals and meetings/events and the support of our community during times of need.

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)

During 2016/2017 we held regular weekly Shabbat and all Yom Tob services including multiple community and social events throughout the year.

Rambam Sephardi membership continued to grow and we have 6 new babies due in the next financial year to members of the community.

We have held multiple events for the community including:

- Purim play and Seudah
- Summer BBQ
- Lab B'Omer BBQ, Bonfire and Archery
- Shabbat UK
- Camp Rambam
- Education sessions on topics including: Antisemitism and Mental Health
- Yom Yerushalaim concert with the London Cantorial Singers
- Hosted a table and runners at the annual Maccabi GB Fun Run
- Shesh Besh tournaments
- Iraqi Friday night dinner
- Welcomed guests including The President of the Board of Deputies Jonathan Arkush.

We also support those in our local community in need with financial support during the year, particularly during the key festivals.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year we also moved our location to the 6th form block in Yavneh College, a short walk from Allum Hall where we had been previously for many years.

This move enabled us to utilise the on site security and provide a more stable environment for our community where we can hold events as well as services throughout the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

As at 31/3/2017 we held £26,794 in reserves which will be used to pay for accommodation, salaries and other running costs as necessary in the future as donations and other income fluctuates during the year.


Details of any funds materially in deficit

none

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		JOSSEPH ARAZI + NATHAN HASSON SIGNED BY EMAIL
Full name(s)	DEREK SHEENA	
Position (eg Secretary, Chair, etc)	TREASURER	TRUSTEE + CHAIRMAN.
Date	3/1/18	