

JEWISH RESCUE & RELIEF COMMITTEE
TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

JEWISH RESCUE & RELIEF COMMITTEE

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|-----------------------------|--|
| Trustees | Mr Alexander Strom Rabbi David Halpern |
| Charity number | 1120311 |
| Principal address | 220 The Vale, Golders Green, London NW11 8SR |
| Independent examiner | Michael, Pasha & Co. 220 The Vale London NW11 8SR |
| Bankers | Barclays Bank Plc 126 Station Road Edgware Middlesex HA8 7RY |

JEWISH RESCUE & RELIEF COMMITTEE

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JEWISH RESCUE & RELIEF COMMITTEE

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

The trustees present their report and accounts for the year ended 31 December 2017.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's [governing document], the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity was established by a charitable trust deed.

The trustees who served during the year were:

Mr Alexander Strom

Rabbi David Halpern

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The objects of the charity are for the relief of poverty amongst persons who are of the Jewish faith in any part of the world for the advancement of the Jewish Religion generally and for the maintenance of places of Jewish learning generally and for the advancement of Jewish Religious education threat and also for the support of lawful institutions anywhere in the world.

The charity's distribution policy is to avail the intended beneficiaries of funds according to the objects of the charity as soon as they are in hand.

Achievements and performance

Financial review

In the period under review, the Project made a surplus of £1,740. (2016: deficit £2,167.)

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Plans for the future

The charity accepts requests from impoverished individuals and families and on that basis applies to individuals for donations in order to alleviate poverty and payments are made by the trustees as and when they see fit.

On behalf of the board of trustees

Mr Alexander Strom

Trustee

Dated: 21 February 2019

JEWISH RESCUE & RELIEF COMMITTEE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF JEWISH RESCUE & RELIEF COMMITTEE

I report on the accounts of the charity for the year ended 31 December 2017, which are set out on pages 3 to 6.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael, Pasha & Co.

220 The Vale
London
NW11 8SR

Dated: 21 February 2019

JEWISH RESCUE & RELIEF COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017

| | Notes | 2017 £ | 2016 £ |
|---|-------|---------------|-------------|
| <u>Incoming resources from generated funds</u> | | | |
| Donations and legacies | 2 | 32,560 | 48,768 |
| | | <hr/> | <hr/> |
| <u>Resources expended</u> | 3 | | |
| Charitable activities | | | |
| Donation payments | | 30,118 | 49,760 |
| | | <hr/> | <hr/> |
| Governance costs | | 702 | 1,175 |
| | | <hr/> | <hr/> |
| Total resources expended | | 30,820 | 50,935 |
| | | <hr/> | <hr/> |
| Net income/(expenditure) for the year/ Net movement in funds | | 1,740 | (2,167) |
| | | | |
| Fund balances at 1 January 2017 | | 546 | 2,713 |
| | | <hr/> | <hr/> |
| Fund balances at 31 December 2017 | | 2,286 | 546 |
| | | <hr/> <hr/> | <hr/> <hr/> |

JEWISH RESCUE & RELIEF COMMITTEE

BALANCE SHEET

AS AT 31 DECEMBER 2017

| | Notes | 2017 £ | £ | 2016 £ | £ |
|---|-------|-----------|-------|-----------|-----|
| Fixed assets | | | | | |
| Tangible assets | 8 | | 33 | | 44 |
| Current assets | | | | | |
| Cash at bank and in hand | | 2,853 | | 1,462 | |
| Creditors: amounts falling due within one year | 9 | (600) | | (960) | |
| Net current assets | | | 2,253 | | 502 |
| Total assets less current liabilities | | | 2,286 | | 546 |
| Income funds | | | | | |
| Unrestricted funds | | | 2,286 | | 546 |
| | | | 2,286 | | 546 |

The accounts were approved by the Trustees on 21 February 2019

Mr Alexander Strom
Trustee

JEWISH RESCUE & RELIEF COMMITTEE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% reducing balance

2 Donations and legacies

| | 2017 £ | 2016 £ |
|---------------------|---------------|-----------|
| Donations and gifts | 32,560 | 48,768 |

3 Total resources expended

| | Other costs £ | Grant funding £ | Total 2017 £ | Total 2016 £ |
|------------------------------|---------------------|-----------------------|--------------------|--------------------|
| Charitable activities | | | | |
| <u>Donation payments</u> | | | | |
| Grant funding of activities | - | 30,118 | 30,118 | 49,760 |
| Governance costs | 702 | - | 702 | 1,175 |
| | 702 | 30,118 | 30,820 | 50,935 |

4 Activities undertaken directly

Donation payments

5 Grants payable

| | 2017 £ | 2016 £ |
|-------------------|---------------|-----------|
| Donation payments | 30,118 | 49,760 |

JEWISH RESCUE & RELIEF COMMITTEE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2017

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, and no expense was incurred by them.

7 Employees

| Employment costs | 2017 £ | 2016 £ |
|--------------------|-------------------|-------------------|
| Wages and salaries | - | 200 |
| | <u> </u> | <u> </u> |

8 Tangible fixed assets

| | Fixtures, fittings & equipment £ |
|---|---|
| Cost | |
| At 1 January 2017 and at 31 December 2017 | 577 |
| | <u> </u> |
| Depreciation | |
| At 1 January 2017 | 533 |
| Revaluation | 11 |
| | <u> </u> |
| At 31 December 2017 | 544 |
| | <u> </u> |
| Net book value | |
| At 31 December 2017 | 33 |
| | <u> </u> |
| At 31 December 2016 | 44 |
| | <u> </u> |

| 9 Creditors: amounts falling due within one year | 2017 £ | 2016 £ |
|--|-------------------|-------------------|
| Accruals | 600 | 960 |
| | <u> </u> | <u> </u> |