



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	11	2017	To	31	10	2018

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Samual Wahftig			
2	Yachekel Brueur			
3	Moise Danziger			
4	Judith Danziger			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by,

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

- 1) To provide or assist in the provisions of facilities in the interest of social welfare for recreation.
- 2) To advance the education of public and improving life conditions and dealing with challenges.

Runs many sorts of workshop and lectures. Based on feedback of previous participants have given.

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Two weekends were held in Bournemouth:-

- 1) In February- 55 couples attended and the topic was "parenting"
- 2) In October-160 people attended main topic was "self-growth."

Section E

Financial review

Brief statement of the charity's policy on reserves

Donations are made according to 'availability of funds.'

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)





Full name(s)

Moise Danziger

SAMUEL WALLY AFFRIC

Position (eg Secretary, Chair, etc)

Chair

TRUSTEE

Date

07/08/19



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Shalheves

No (if any)
1155424

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/11/2017

To

Period end date
31/10/2018

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					
Incoming resources from charitable activities	505	4,915	-	5,420	3,506
Voluntary income - Donations	26,681	-	-	26,681	22,064
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,186	4,915	-	32,101	25,570
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,186	4,915	-	32,101	25,570
A3 Payments					
Accommodation and food	18984	-	-	18,984	-
Advertising	1163	-	-	1,163	-
Training and consultancy	817	-	-	817	-
Phone and Office supplies	381	-	-	381	-
Posters and Handouts	1000	-	-	1,000	-
Travel	2876	-	-	2,876	-
Sundry	6300	-	-	6,300	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,511	-	-	31,511	25,693
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,511	-	-	31,511	25,693
Net of receipts/(payments)	- 4,325	4,915	-	590	- 123
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,033	-	-	1,033	-
Cash funds this year end	- 3,292	4,915	-	1,623	- 123

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	cash at bank	1,623	-	-
		-	-	-
		-	-	-
	Total cash funds	1,623	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	JD Danziger	Judith Debra Danziger	01/08/2019	