



Trustees' Annual Report for the period

Period start date		Period end date	
1	April	2018	31
From		To	
		March 2019	

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 2018/2019 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.

We have held multiple events for the community including:

- Purim play and Seudah
- Summer BBQ
- Lag La'Omer BBQ, Bonfire and Archery
- Camp Rambam which was extended to last 2 weeks and which was very well attended and enjoyed by all.
- Eishet Hayil celebration to recognise the contribution of 1 woman that has made a difference to our community.

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

We continue to establish and grow our Sephardi Community in the NW London and Hertfordshire areas. Delivering excellent regular services and events that bring together the community.

Section E Financial review

Brief statement of the charity's policy on reserves

As at 31/3/2019 we held £14,396 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**

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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)	DEREK STEENA		
Position (eg Secretary, Chair, etc)	TREASURER.		
Date	10-12-2019		



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAMBAM SEPHARDI

1157540

Receipts and payments accounts


CC16a

For the period from	Period start date	To	Period end date
	01/04/2018		31/03/2019

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	11,142	-	-	11,142	6,210
Donations	10,093	-	-	10,093	41,683
Events Income	7,462	-	-	7,462	5,107
Kiddush Income	3,751	-	-	3,751	1,870
Grants	2,430	-	-	2,430	10,000
Bank Interest	11	-	-	11	13
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	34,888	-	-	34,888	64,883
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,888	-	-	34,888	64,883
A3 Payments					
Advertising	1,290	-	-	1,290	279
Event costs	8,346	-	-	8,346	10,757
Hire of premises	15,413	-	-	15,413	17,469
Kiddush costs	4,399	-	-	4,399	3,192
Other Premises, travel and expenses	6,715	-	-	6,715	7,758
Salaries	7,067	-	-	7,067	17,183
Hazan	4,843	-	-	4,843	4,286
Admin Support	190	-	-	190	250
Donations Paid Out	300	-	-	300	2,435
Sub total	48,561	-	-	48,561	63,608
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,561	-	-	48,561	63,608
Net of receipts/(payments)	- 13,673	-	-	- 13,673	1,275
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,069	-	-	28,069	26,794
Cash funds this year end	14,396	-	-	14,396	28,069

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	6,335	-	-
	HSBC Savings	4,586	-	-
	Paypal & Mydonate	3,475	-	-
	Total cash funds	14,396	-	-
	(agree balances with receipts and payments account(s))	OK	OK	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
			D. SHEENA	10-12-2019



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
RAMBAM SEPHARDI

On accounts for the year
ended

31 March 2019

Charity no
(if any)

1157540

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2019**.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

11.12.2019

Name:

LYNN TARRAGANO

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

ACCA

Address:

DEVONSHIRE HOUSE

MANOR WAY, BOREHAMWOOD

HERTS WD6 1QQ

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 details of any items that the examiner wishes to disclose.