Profit and Loss

New Essex Masorti Synagogue
For the year ended 31 December 2025

	2025	2024
Turnover		
200 - Membership Subscriptions	26,444.76	30,125.47
210 - JJBS	6,107.21	7,068.98
230 - Country Donations	387.00	650.00
237 - Donations Received	1,777.79	392.78
240 - Yom Kippur Appeal	860.00	1,302.75
242 - Yellow Candle	-	65.00
252 - Fundraising Income	2,494.00	2,814.00
260 - Other Revenue	40.00	170.00
270 - Interest Income	2,469.61	3,790.31
280 - Gift Aid Claimed	(173.32)	7,079.38
Total Turnover	**40,407.05**	**53,458.67**
Cost of Sales		
305 - Masorti Jusaism	4,368.55	6,848.93
310 - JJBS Fees	5,021.00	6,844.50
315 - Board of Deputies	245.00	245.00
320 - Rabbi/Chazan	2,250.00	500.00
325 - Yom Tovim	3,228.00	-
330 - Fundraising Costs	611.38	1,145.60
350 - Sefer Torah	3,700.00	-
Total Cost of Sales	**19,423.93**	**15,584.03**
Gross Profit	**20,983.12**	**37,874.64**
Administrative Costs		
400 - Advertising & Marketing	7,621.98	7,310.00
404 - Bank Fees	50.82	77.60
416 - Depreciation Expense	127.50	798.50
418 - Charitable and Political Donations	-	970.00
423 - Kiddush costs	762.87	304.89
425 - Postage, Freight & Courier	90.10	147.60
427 - Administrator	3,112.50	6,525.00
429 - General Expenses	242.61	100.91
433 - Insurance	1,241.72	1,187.50
461 - Printing & Stationery	142.06	259.80
463 - IT Software and Consumables	1,032.44	850.20
469 - Rent	6,552.00	7,656.85
489 - Telephone & Internet	20.00	20.00
Total Administrative Costs	**20,996.60**	**26,208.85**
Operating Profit	**(13.48)**	**11,665.79**
Profit on Ordinary Activities Before Taxation	**(13.48)**	**11,665.79**
Profit after Taxation	**(13.48)**	**11,665.79**

S. Form.
12/10/26.

Balance Sheet

New Essex Masorti Synagogue
As at 31 December 2025

	31 DEC 2025	31 DEC 2024
Fixed Assets		
Tangible Assets		
710 - Office Equipment	254.95	382.45
740 - Religious Accouterments	6,840.00	6,840.00
745 - Furniture	7,008.00	7,008.00
750 - Prayer Books	12,949.94	12,949.94
Total Tangible Assets	**27,052.89**	**27,180.39**
Total Fixed Assets	**27,052.89**	**27,180.39**
Current Assets		
Cash at bank and in hand		
100 - Current Account 2653	9,429.24	6,970.78
120 - NEESSMAS 3316	19,812.67	22,343.06
130 - Money Market 4538	75,000.00	75,000.00
Total Cash at bank and in hand	**104,241.91**	**104,313.84**
610 - Accounts Receivable	(415.38)	(64.36)
Total Current Assets	**103,826.53**	**104,249.48**
Creditors: amounts falling due within one year		
845 - Board of Deputies (BoD) liability	1,313.65	1,362.37
850 - Suspense	-	488.25
Total Creditors: amounts falling due within one year	**1,313.65**	**1,850.62**
Net Current Assets (Liabilities)	**102,512.88**	**102,398.86**
Total Assets less Current Liabilities	**129,565.77**	**129,579.25**
Net Assets	**129,565.77**	**129,579.25**
Capital and Reserves		
960 - Retained Earnings	129,579.25	117,913.46
Current Year Earnings	(13.48)	11,665.79
Total Capital and Reserves	**129,565.77**	**129,579.25**

S. Jones.
18/10/26.

Trustees' annual report
for the period

CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 01/01/25 Period end date 31/12/25

Charity name THE NEWCASTLE MASORTI CONGREGATION Charity No (if any) 297101

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO HOLD REGULAR RELIGIOUS SERVICES
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	MAINTAIN A SYNAGOGUE FOR THE PURSUANCE OF THE ABOVE
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	WE CONFIRM THAT THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	SYNAGOGUE FUND FOR EMERGENCY SUPPORT FOR MEMBERS ON LOW INCOME
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		NONE

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	WE HAVE CONTINUED TO PROVIDE FOR THE RELIGIOUS REQUIREMENTS OF THE LOCAL MASORTI COMMUNITY

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY IS SOLVENT
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO ENSURE FINANCIAL SECURITY
Amount of reserves held	Para 1.22	£129,566
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	MEMBERS SUBSCRIPTIONS AND FUNDRAISING EVENTS
Investment policy and objectives including any social investment policy adopted	Para 1.46	TO SECURE GROWTH WITH MINIMAL RISK
A description of the principal risks facing the charity	Para 1.46	AGEING MEMBERSHIP CHANGING LOCAL DEMOGRAPHICS
Other		

Structure, Governance and Management

Description of charity's trusts:	**SORP reference**	
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTED BY BOARD OF TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	NEW ESSEX MASORTI CONGREGATION
Other name the charity uses	NEW ESSEX MASORTI SYNAGOGUE
Registered charity number	297101
Charity's principal address	C/O OAKS LANE REFORM SYNAGOGUE, OAKS LANE, ILFORD IG2 7PL

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	MR EDMUND NI NAN			
2	MR SHIMON FORMAN			
3	MR SPENCER SIMMONS			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
MR EDMUND N. MAN		
MR SHIMON FORMAN		
MR SPENCER SIMMONS		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Shin forman.	
Full name(s)	SIMON FORMAN.	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	18/10/26	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Charity Name: THE NEW ESSEX MASORTI CONGREGATION

On accounts for the year ended: 31 DECEMBER 2025 **Charity no (if any)**: 297101

Set out on pages: 1 (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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 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:

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

I have no concerns and 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: Howard G Roth. **Date:** 6/11/26

Name: HOWARD ROTH

Relevant professional qualification(s) or body (if any): CHARTERED ACCOUNTANT (ACA) - MEMBER OF ICAEW

Address: 9 GRANGE CRESCENT, CHIGWELL, ESSEX, IG7 5JB

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.	