

Charity No: 1138389
Company No. 07117480

**THE NEW MIKVEH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

**KBSP Partners LLP
Chartered Accountants**

**Harben House
Harben Parade
Finchley Road
London NW3 6LH**

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THE NEW MIKVEH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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THE NEW MIKVEH

TRUSTEES' ANNUAL REPORT

30 JUNE 2015

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 July 2014 to 30 June 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 6 January 2010.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:	-	1138389
Registered Office:	-	37 Sherwood Road London NW4 1AE
Trustees during the year:	-	E D S Glyn D E Kass

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The objects of the charity are the promotion of the Jewish Orthodox Religion by erecting and maintaining the use of a Mikveh ritual bath/special bath house for the use of women only at a site in Holders Hill Road, London NW4, or at any other designated by the committee.

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TRUSTEES ANNUAL REPORT

30 JUNE 2015

Finances

The attached financial statements show the current state of the finances which the trustees consider to be sound.

Professional Advisers:

Bank - Natwest Bank

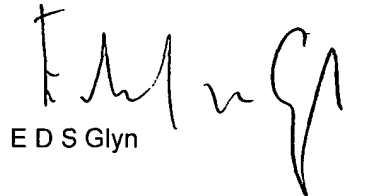
Accountants: - KBSP Partners LLP
Harben House
Harben Parade
Finchley Road
London
NW3 6LH

The Independent Examiner is Mr David Myerson, partner in KBSP Partners LLP, Chartered Accountants.

ON BEHALF OF THE BOARD



D Kass



E D S Glyn

31 December 2015

On behalf of the Trustees

Independent examiner's report to the Trustees of The New Mikveh

I report on the accounts of The New Mikveh for the year ended 30 June 2015, which are set out on pages 4 to 7

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:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- 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 Commissioner. 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 the seeking of 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 examiners' statement

In connection with my examination, no matter has come to my attention:

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

KBSP Partners LLP

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31 December 2015

THE NEW MIKVEH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2015

	Notes	Total 2015 £	Total 2014 £
Incoming resources from generated funds:			
Donations		-	-
Other income	2	-	-
Total incoming resources		<u>-</u>	<u>-</u>
Resources expended:			
Governance costs			
Management and administration	3	373	373
Total resources expended		<u>373</u>	<u>373</u>
Net outgoing resources		<u>373</u>	<u>373</u>
Net movement in funds		(373)	(373)
Fund balances brought forward		18,891	19,264
Fund balances carried forward		<u>18,518</u>	<u>18,891</u>

All funds are unrestricted

THE NEW MIKVEH

BALANCE SHEET

AS AT 30 JUNE 2015

	Note	£	2015	£	£	2014	£
Current Assets							
Cash at bank and in hand			18,758			19,131	
Creditors: Amounts falling due within one year							
Sundry creditors and accruals	4		(240)			(240)	
Net Current Assets				18,518			19,264
Net Assets				18,518			19,264
Funds							
Unrestricted Fund				18,518			19,264

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

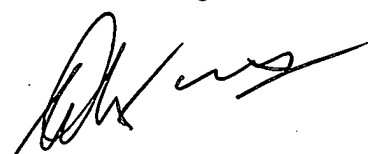
The members have not required the charitable company to obtain an audit of its financial statements for the period ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

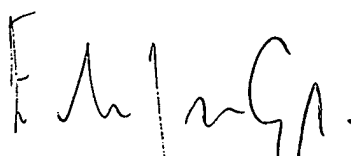
- ensuring that the charitable company keeps accounting records that comply with sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of trustees on 31 December 2015 and were signed on its behalf by



D Kass - Trustee



E D S Glyn - Trustee

THE NEW MIKVEH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and In Accordance With The Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended practice, Accounting and Reporting by Charities.

The principal accounting policies which have been adopted in the preparation of the financial statements are set out below:

a) Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

b) Taxation

The charity is exempt from corporation tax on its charitable activities.

2. INCOMING RESOURCES FROM GENERATED FUNDS

	2015 £	2014 £
Donations	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

THE NEW MIKVEH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR PERIOD 30 JUNE 2015

3. MANAGEMENT AND ADMINISTRATION	2015	2014
	£	£
Professional fees	-	-
Accountancy	373	373
Printing costs	-	-
	<u>373</u>	<u>892</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2015	2014
	£	£
Other creditors	240	240
	<u>240</u>	<u>240</u>

5. VALUE OF THE FUND

The value of the fund at 30 June 2015 was as follows:

	2015	2014
	£	£
Unrestricted Fund	18,891	18,891
	<u>18,891</u>	<u>18,891</u>

6. RELATED PARTY TRANSACTIONS

There was no remuneration paid or expenses reimbursed to the trustees during the year.