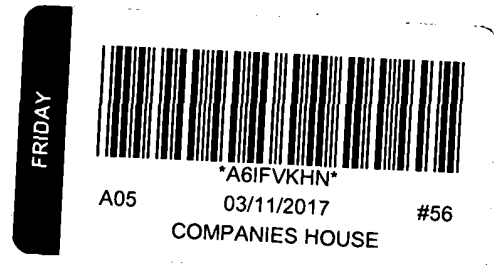


REGISTERED COMPANY NUMBER: 06778461 (England and Wales)
REGISTERED CHARITY NUMBER: 1129679

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2016
for
The Hendon Families Synagogue Limited
T/A
Beis Gavriel



The Hendon Families Synagogue Limited

Contents of the Financial Statements
for the Year Ended 31 December 2016

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The Hendon Families Synagogue Limited

Report of the Trustees
for the Year Ended 31 December 2016

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 year ended 31 December 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The Hendon Families Synagogue Limited, trading as Beis Gavriel, has the responsibility of co-operating with the incumbent, Rabbi Menachem Junik, in promoting in the Jewish faith and the Lubavitch ethos under the guidance of the Lubavitcher Rebbe.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Beis Gavriel is committed to enabling as many people as possible to pray at our Synagogue, to practice the Jewish faith and to be inspired by its way of life.

When planning our activities for the year, the incumbent and the trustees have considered the Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion and the advancement of the Jewish faith. In particular, we try to enable all members of the Jewish faith to lives in accordance with Jewish religion through prayer; learning of the Torah (Bible); and developing their knowledge and trust in GD.

To facilitate this work it is important that we maintain the Beis Gavriel shul located in Hendon, London area.

Additionally, Beis Gavriel extends itself to the relief of poverty, sickness and infirmity amongst members of the Jewish faith. Selected organisations are given grants to help further their activities.

The charity also advance such other objects as are for the benefit of the public and are charitable in accordance with the laws of England and Wales.

Volunteers

The Beis Gavriel members and attendees continued to provide volunteer work in the many areas of the organisation and we would like to extend our continued thanks to all the volunteers who worked so hard throughout the year to make our synagogue the lively and vibrant community it is. Thank you.

The Hendon Families Synagogue Limited

Report of the Trustees
for the Year Ended 31 December 2016

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Prayer:

Beis Gavriel is keen to offer a range of services on the Sabbath, during the week and on the Jewish Holidays for the benefit of its community. It is dedicated to provide a place for men, women and families to attend and partake in the services. Significant effort is placed in providing special additional services for the young and growing children of its members.

Beis Gavriel continues to maintain its regular prayer services, and expanding in the number of services offered with the launch of its Sunday afternoon/ evening prayer.

In its eighth year Beis Gavriel has been successful maintained its fixed membership of approximately 70 families and welcomed many more as regular attendees. On a weekly basis Beis Gavriel continued to provide services to men woman and children, maintaining its maximum capacity of an average of 130 per week, this number being increased on the Holidays and High Holidays where additional space is made.

Additionally we have celebrated a number of births and weddings in the community, and other joyous occasions.

Studies and Learning:

Beis Gavriel also continued to provide a number of classes in Jewish studies and Chassidic teachings. Weekly classes are given by the Rabbi on both the Sabbath morning and Tuesday evening for all to attend. Additionally Beis Gavriel continued to arrange for outside Rabbi's to participate in giving classes on the Bible and other Jewish studies. Both of these provides inspiration teachings and proved successful.

Thursday night learning sessions continue and are open for all to join.

"Junior Beis Gavriel" continued throughout 2016 whereby weekly services were held for specific prayer geared towards children. Services for the older boys continued to be a success, and the toddler group a key part of the shul and study experience, attracting non-members to join and take part.

Womens learning session "Torah and Tea" continues to run on a monthly basis and has a good attendance with various interesting life topics.

Weekly father and son sessions in the winter months has been a phenomenal success, with additional after sabbath "Melaveh Malka" gatherings.

Gathering and Events:

Beis Gavriel continued to provide events for its members and associates to participate in, be inspired and further their development in their Jewish faith.

We provided gathering followed on from the prayers on every Sabbath this year for attendees to be inspired and inspire others, and to receive uplifting motivational support from the Rabbi.

A highlight event is the Sabbath afternoon gathering for "Shalosh Seudos", with an spiritual and enlivening atmosphere and in which a each member of the community gets the opportunity to present and discuss their own topic of choice to inspire others.

In continuing with the Beis Gavriel tradition, we also brought out another speaker in the year to talk about strengthening our values and connection to our faith. Additional events were held in this honour throughout the year. These events have proved very popular attracting a large crowd of men and women from both within the community and of the neighbouring jewish communities, with a estimated attendance of over 250 people.

Other general events were held during around the Jewish holidays, to celebrate the occasions and to strengthen the community.

The Hendon Families Synagogue Limited

Report of the Trustees
for the Year Ended 31 December 2016

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

In addition to our core activities Beis Gavriel has continued to maintain and raise further funds for the benevolence fund.

This year the charity retained a short term grant from the CST to cover part of the continued security costs for the shul. A large part of the balance was made up by generous sponsorships by its members.

FINANCIAL REVIEW

Principal funding sources

During the year Beis Gavriel received £404,900 (2015 - £292,118) for sponsored services, assets, events and pledges from both members and attendee of the synagogue.

Beis Gavriel made donations in the year totalling £90,430 (2015 - £19,570) to other charitable organisations of choice, through its benevolence fund, it was also made available for qualifying needy individuals but none was distributed during the period.

At the year end the restricted fund balance stood at £491,822 (2015 - £329,998), whilst the balance of unrestricted funds stood a £28,264 (2015 - £26,491).

Reserves policy

Beis Gavriel does not operate a reserves policy but is prudent to make sure there are sufficient funds to cover the monthly outgoings.

FUTURE PLANS

Beis Gavriel's membership base continues to grow and we are looking forward to increase this in the coming year.

Children's programs during the week is being further developed, with attention giving to recruit a mentor volunteer to run programs.

Also, a children's service for older girls will be pursued in the coming years.

Continued effort are to be made to expand the building fund, and review detailed plans for the purchase of a permanent establishment for Beis Gavriel members.

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.

Recruitment and appointment of committee members

All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to Beis Gavriel.

Beis Gavriel Trustees and Rabbi are responsible for making decisions on all matters of general concern and importance to the synagogue, including deciding on how the funds of Beis Gavriel are to be spent. The Trustees meet on a regular basis for the period to discuss such matter and related issues.

Given its wide responsibilities Beis Gavriel has a number of sub-committees each dealing with a particular aspect of the communities needs. These committees which include events, children services, fundraising, membership and others and report back to it regularly with minutes of their deliberations being received by the trustees and discussed as necessary.

The Hendon Families Synagogue Limited

Report of the Trustees
for the Year Ended 31 December 2016

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 and other risks.

Regular meetings are held to assess the risks that may face the organisation relating to governance, operations, finances, the external environment and compliance with the laws and regulations. On identity of risks, plans and procedures are put in place by the Trustees and the Rabbi to eradicate and mitigate their effect on the organisation. A multitude of skills pulled together from the Trustees, the Rabbi and other committee members allows successful application of the risk assessment and management.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06778461 (England and Wales)

Registered Charity number
1129679

Registered office
1st Floor
136-144 Golders Green Road
London
NW11 8HB

Trustees

Mr D Abramson
Mr P Davidoff
Mr M M Freundlich
Mr Y S Hotter

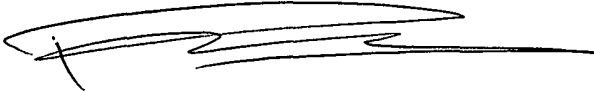
Company director
Accountant
Company director
Director

- resigned 18.12.16

Company Secretary
Mr P Davidoff

Independent examiner
Mr Howard Fox FCA CTA
Chartered Accountant

Approved by order of the board of trustees on 31 October 2017 and signed on its behalf by:



Mr P Davidoff - Trustee

Independent Examiner's Report to the Trustees of
The Hendon Families Synagogue Limited

I report on the accounts for the year ended 31 December 2016 set out on pages six to thirteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Chartered Accountant.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 statements below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Howard Fox FCA CTA
Chartered Accountant

31 October 2017

The Hendon Families Synagogue Limited

Statement of Financial Activities
for the Year Ended 31 December 2016

	Notes	Unrestricted fund £	Restricted funds £	31.12.16 Total funds £	31.12.15 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		39,924	38,381	78,305	45,158
Charitable activities					
Security grant received		6,225	-	6,225	527
Other trading activities	2	97,233	223,133	320,366	246,429
Investment income	3	-	4	4	4
Total		<u>143,382</u>	<u>261,518</u>	<u>404,900</u>	<u>292,118</u>
EXPENDITURE ON					
Raising funds	4	673	-	673	638
Charitable activities					
Institutional Support		-	90,470	90,470	19,570
Events and functions		32,350	901	33,251	27,341
Services and prayer		63,422	-	63,422	60,298
Other		52,187	1,300	53,487	59,344
Total		<u>148,632</u>	<u>92,671</u>	<u>241,303</u>	<u>167,191</u>
NET INCOME/(EXPENDITURE)		<u>(5,250)</u>	<u>168,847</u>	<u>163,597</u>	<u>124,927</u>
Transfers between funds	11	<u>7,023</u>	<u>(7,023)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>1,773</u>	<u>161,824</u>	<u>163,597</u>	<u>124,927</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>26,491</u>	<u>329,998</u>	<u>356,489</u>	<u>231,562</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>28,264</u></u>	<u><u>491,822</u></u>	<u><u>520,086</u></u>	<u><u>356,489</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

The Hendon Families Synagogue Limited

Balance Sheet
At 31 December 2016

	Notes	Unrestricted fund £	Restricted funds £	31.12.16 Total funds £	31.12.15 Total funds £
FIXED ASSETS					
Tangible assets	8	7,398	21,166	28,564	32,074
CURRENT ASSETS					
Debtors	9	20,007	55,523	75,530	33,640
Cash at bank and in hand		8,690	415,132	423,822	300,580
		<u>28,697</u>	<u>470,655</u>	<u>499,352</u>	<u>334,220</u>
CREDITORS					
Amounts falling due within one year	10	(7,831)	1	(7,830)	(9,805)
NET CURRENT ASSETS		<u>20,866</u>	<u>470,656</u>	<u>491,522</u>	<u>324,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,264</u>	<u>491,822</u>	<u>520,086</u>	<u>356,489</u>
NET ASSETS		<u>28,264</u>	<u>491,822</u>	<u>520,086</u>	<u>356,489</u>
FUNDS	11				
Unrestricted funds				28,264	26,491
Restricted funds				491,822	329,998
TOTAL FUNDS				<u>520,086</u>	<u>356,489</u>

The notes form part of these financial statements

The Hendon Families Synagogue Limited

Balance Sheet - continued

At 31 December 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements were approved by the Board of Trustees on 31 October 2017 and were signed on its behalf by:



Mr P Davidoff -Trustee

The Hendon Families Synagogue Limited

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Books and holy articles	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on cost
Holy scrolls	- not provided

Taxation

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

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 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.

2. OTHER TRADING ACTIVITIES

	31.12.16	31.12.15
	£	£
General fundraising & aliyos	40,055	30,373
Rent received	20,160	20,160
Sponsorships	17,760	14,748
Benevolence fundraising	223,133	148,000
Events & kiddush income	19,258	33,148
	<u>320,366</u>	<u>246,429</u>

The Hendon Families Synagogue Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

3. INVESTMENT INCOME

	31.12.16	31.12.15
	£	£
Deposit account interest	4	4
	<u>4</u>	<u>4</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.16	31.12.15
	£	£
Support costs	673	638
	<u>673</u>	<u>638</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.16	31.12.15
	£	£
Depreciation - owned assets	3,765	4,504
	<u>3,765</u>	<u>4,504</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

None of the Trustees have any beneficial interest in the company.

In the year the charity paid fees of £8,576 (2015 - £6,649) for bookkeeping and admin/ support services to DAS Accounting Services Ltd, a company controlled by Mr P Davidoff, a trustee of the charity. This is to cover part time administrative support to minimise costs for the organisation. The charity considered the Charity Commission's guidance on payments to trustees and are satisfied the amounts paid are at arms length and in the best interest of the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2016 nor for the year ended 31 December 2015.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,000	158	45,158
Charitable activities			
Security grant received	527	-	527
Other trading activities	98,429	148,000	246,429
Investment income	4	-	4
	<u>143,960</u>	<u>148,158</u>	<u>292,118</u>
Total	143,960	148,158	292,118

The Hendon Families Synagogue Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

7. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	638	-	638
Charitable activities			
Institutional Support	-	19,570	19,570
Events and functions	27,341	-	27,341
Services and prayer	60,298	-	60,298
Other	58,044	1,300	59,344
Total	<u>146,321</u>	<u>20,870</u>	<u>167,191</u>
NET INCOME/(EXPENDITURE)	(2,361)	127,288	124,927
Transfers between funds	<u>8,586</u>	<u>(8,586)</u>	<u>-</u>
Net movement in funds	6,225	118,702	124,927
RECONCILIATION OF FUNDS			
Total funds brought forward	20,266	211,296	231,562
TOTAL FUNDS CARRIED FORWARD	<u><u>26,491</u></u>	<u><u>329,998</u></u>	<u><u>356,489</u></u>

The Hendon Families Synagogue Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

8. TANGIBLE FIXED ASSETS

	Books and holy articles £	Fixtures and fittings £	Motor vehicles £	Holy scrolls £	Totals £
COST					
At 1 January 2016	5,254	14,358	6,500	20,866	46,978
Additions	255	-	-	-	255
At 31 December 2016	<u>5,509</u>	<u>14,358</u>	<u>6,500</u>	<u>20,866</u>	<u>47,233</u>
DEPRECIATION					
At 1 January 2016	3,507	6,497	4,900	-	14,904
Charge for year	500	1,965	1,300	-	3,765
At 31 December 2016	<u>4,007</u>	<u>8,462</u>	<u>6,200</u>	<u>-</u>	<u>18,669</u>
NET BOOK VALUE					
At 31 December 2016	<u>1,502</u>	<u>5,896</u>	<u>300</u>	<u>20,866</u>	<u>28,564</u>
At 31 December 2015	<u>1,747</u>	<u>7,861</u>	<u>1,600</u>	<u>20,866</u>	<u>32,074</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	11,217	10,260
Other debtors	56,023	21,023
Prepayments	8,290	2,357
	<u>75,530</u>	<u>33,640</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade creditors	5,545	8,005
Accrued expenses	2,285	1,800
	<u>7,830</u>	<u>9,805</u>

The Hendon Families Synagogue Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

11. MOVEMENT IN FUNDS

	At 1.1.16 £	Net movement in funds £	Transfers between funds £	At 31.12.16 £
Unrestricted funds				
General shul fund	26,491	(5,250)	7,023	28,264
Restricted funds				
School fund	35	-	-	35
Benevolence fund	296,093	170,048	(9,167)	456,974
Building fund	10,970	4	2,190	13,164
Mitzvah Tank	2,034	(1,205)	(46)	783
Sefer Torah	20,866	-	-	20,866
	<u>329,998</u>	<u>168,847</u>	<u>(7,023)</u>	<u>491,822</u>
TOTAL FUNDS	<u>356,489</u>	<u>163,597</u>	<u>-</u>	<u>520,086</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General shul fund	143,382	(148,632)	(5,250)
Restricted funds			
Benevolence fund	260,478	(90,430)	170,048
Building fund	4	-	4
Mitzvah Tank	1,036	(2,241)	(1,205)
	<u>261,518</u>	<u>(92,671)</u>	<u>168,847</u>
TOTAL FUNDS	<u>404,900</u>	<u>(241,303)</u>	<u>163,597</u>

School fund	Small fund that sets aside money for building and assisting to build a school in the future
Benevolence fund	Fund to raise money from individuals with the purpose of distributing to other registered charitable institutions, and also qualifying needy individuals
Building fund	Fund to set aside money with the view of paying for a down payment on a property in the near future
Mitzvah tank	Fund to raise money to purchase a caravan for outreach work and youth trips
Garden fund	Fund to raise money for the complete refurbishment of the back garden
Sefer Torah	Fund to raise money for its first Sefer Torah

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2016.

The Hendon Families Synagogue Limited

Reconciliation of Income and Expenditure
for the Year Ended 31 December 2015

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		45,158	-	45,158
Charitable activities		527	-	527
Other trading activities		246,429	-	246,429
Investment income		4	-	4
Total		292,118	-	292,118
EXPENDITURE ON				
Raising funds		638	-	638
Charitable activities		107,209	-	107,209
OBSOLETE Governance costs		6,649	(6,649)	-
Other		52,695	6,649	59,344
Total		167,191	-	167,191
NET INCOME/(EXPENDITURE)		124,927	-	124,927

The Hendon Families Synagogue Limited

Reconciliation of Funds

At 1 January 2015

(Date of Transition to FRS 102)

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
		-	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-	-
		-	-	-
		-	-	-
FUNDS		-	-	-
TOTAL FUNDS		-	-	-

The Hendon Families Synagogue Limited

Reconciliation of Funds
At 31 December 2015

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Tangible assets		32,074	-	32,074
CURRENT ASSETS				
Debtors		33,640	-	33,640
Cash at bank and in hand		300,580	-	300,580
		<u>334,220</u>	-	<u>334,220</u>
CREDITORS				
Amounts falling due within one year		(9,805)	-	(9,805)
		<u>324,415</u>	-	<u>324,415</u>
NET CURRENT ASSETS				
		<u>356,489</u>	-	<u>356,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>356,489</u>	-	<u>356,489</u>
NET ASSETS				
		<u>356,489</u>	-	<u>356,489</u>
FUNDS				
Unrestricted funds		26,491	-	26,491
Restricted funds		329,998	-	329,998
		<u>356,489</u>	-	<u>356,489</u>
TOTAL FUNDS				
		<u>356,489</u>	-	<u>356,489</u>

The Hendon Families Synagogue Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2016

	31.12.16	31.12.15
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	-
General donations	19,047	18,037
Gift aid	35,346	2,907
Membership	23,912	24,214
	<hr/>	<hr/>
	78,305	45,158
Other trading activities		
General fundraising & aliyos	40,055	30,373
Rent received	20,160	20,160
Sponsorships	17,760	14,748
Benevolence fundraising	223,133	148,000
Events & kiddush income	19,258	33,148
	<hr/>	<hr/>
	320,366	246,429
Investment income		
Deposit account interest	4	4
Charitable activities		
Grants	6,225	527
	<hr/>	<hr/>
Total incoming resources	404,900	292,118
EXPENDITURE		
Charitable activities		
Events food and entertainment	49,108	51,497
Religious services	30,423	30,893
Security costs	15,234	5,249
Grants to institutions	90,430	19,570
	<hr/>	<hr/>
	185,195	107,209
Support costs		
Management		
Rent	35,280	41,160
Postage and stationery	103	97
Sundries	1,648	2,298
Software and website	1,059	914
Subscriptions	3,976	3,722
Motor expenses	901	-
Books and holy articles	627	583
Carried forward	43,594	48,774

This page does not form part of the statutory financial statements

The Hendon Families Synagogue Limited

Detailed Statement of Financial Activities
for the Year Ended 31 December 2016

	31.12.16	31.12.15
	£	£
Management		
Brought forward	43,594	48,774
Fixtures and fittings	1,965	2,621
Motor vehicles	1,300	1,300
Bank interest and charges	673	638
	<hr/>	<hr/>
	47,532	53,333
Governance costs		
Bookkeeping and admin fees	8,576	6,649
	<hr/>	<hr/>
Total resources expended	241,303	167,191
	<hr/>	<hr/>
Net income	<u>163,597</u>	<u>124,927</u>

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