

Hatch End Masorti Synagogue

Report and Accounts for the Year Ended 31 December 2000



Company Registration No. (England and Wales) 03899916

Charity Registration No. 1080951

Company information

Trustees	A Dysch M Hinden E R Lucas R C Morris M R Reindorp S Rosen
Secretary	E R Lucas
Company Number	03899916
Charity Number	1080951
Registered Office	52 High Street Pinner Middlesex HA5 5PW
Accountants	Haydn Hughes & Co. 52 High Street Pinner Middlesex HA5 5PW

Report of the trustees

The Company was incorporated on 24 December 1999.

The Trustees present their annual report and the audited financial statements of the Company for the period 24 December 1999 to 31 December 2000.

Background

Hatch End Masorti Synagogue is a company limited by guarantee and not having a share capital, which is registered as a charity (number 1080951).

Objective and policy

The Company's objects are:

- (1) The advancement of the Jewish faith in accordance with Masorti principles, in particular by the establishment and maintenance of a religious congregation for the advancement and promotion of the practice and teaching of Judaism in Hatch End and its surrounding area;
- (2) The advancement of education in the history, customs, language, tenets and culture of Judaism.

The Company is a constituent member of the Assembly of Masorti Synagogues (Charity number 801846).

Organisation

During its first period of operation, the Company has been run by the Trustees who have made all policy decisions. They will continue to be responsible for policy decisions, but from February 2001, the day to day operations have been delegated to an interim Council and various functional committees.

Financial position

During the period, the Company achieved an overall surplus of £8,479 bringing the overall value of funds to £8,479. The Trustees continue to be satisfied with the financial position of the Company.

Trustees and their interests

The Trustees of the Company during the period were as follows:

A Dysch	(appointed 24 December 1999)
M Hinden	(appointed 24 December 1999)
E R Lucas	(appointed 24 December 1999)
R C Morris	(appointed 24 December 1999)
M R Reindorp	(appointed 24 December 1999)
S Rosen	(appointed 24 December 1999)

Report of the trustees (continued)

In accordance with the Company's Articles of Association, all the above Trustees will retire following their appointment and, being eligible, will offer themselves for re-election at the forthcoming Annual General Meeting.

This report was approved by the Trustees on 1 May 2001.




E. R. Lucas
Secretary

Accountants' report on the unaudited accounts of Hatch End Masorti Synagogue

To the Trustees of Hatch End Masorti Synagogue:

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2000, set out on pages 5 to 9, and you consider that the Company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.


Haydn Hughes & Co.

Chartered Accountants

52 High Street
Pinner
Middlesex
HA5 5PW

1 May 2001

**Statement of financial activities
for the period 24 December 1999 to 31 December 2000**

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
Income and expenditure				
Incoming resources				
Fees		11,459	-	11,459
Donations received		5,233	1,000	6,233
High Holy Days contributions		1,630	616	2,246
Income tax recoverable		1,227	401	1,628
Bank interest receivable		63	-	63
Total incoming resources		<u>19,612</u>	<u>2,017</u>	<u>21,629</u>
Resources expended				
Direct charitable donations	8	2,276	-	2,276
Management and administration	8	9,512	1,362	10,874
Total expended resources		<u>11,788</u>	<u>1,362</u>	<u>13,150</u>
Net movement in funds	7	7,824	655	8,479
Fund balance at 24 December 1999		-	-	-
Fund balance at 31 December 2000		<u>7,824</u>	<u>655</u>	<u>8,479</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 1985.

**Balance sheet
as at 31 December 2000**

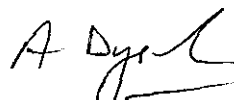
	Notes	£	£
Fixed assets:			
Tangible assets - fixtures, fittings and equipment	3		1,081
Current assets:			
Debtors	4	1,866	
Cash at bank and in hand		7,810	
		9,676	
Creditors: amounts falling due within one year	5	2,279	
		7,398	
Net current assets			7,398
Total assets less current liabilities			8,479
Reserves:			
Unrestricted funds	7		7,824
Restricted funds	7		655
Total funds			8,479

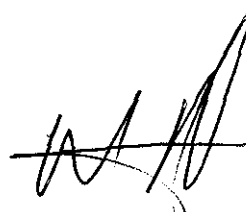
The Company is entitled to the exemption from the audit requirement contained in section 249A(1) of the Companies Act 1985, for the year ended 31 December 2000. No member of the Company has deposited a notice, pursuant to section 249B(2), requiring an audit of these accounts.

The Trustees are responsible for:

- (a) ensuring that the Company keeps accounting records which comply with section 221 of the Act; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the Company at 31 December 2000 and of its profit for the period then ended in accordance with section 226, and otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the Company.

The accounts were approved by the Board on 1 May 2001.


A. Dysch
Trustee


M. R. Reindorp
Trustee

**Notes to the financial statements
at 31 December 2000**

1. Accounting policies

A summary of the principal accounting policies, all of which have been applied consistently, is set out below.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (Accounting for Charities).

The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment - five years

2. Operating surplus

The operating surplus is stated after charging/(crediting):	2000 £
Depreciation of tangible assets	270
Donations received	8,479

3. Tangible assets - fixtures, fittings and equipment

	2000 £
Cost	
Additions	1,351
At 31 December 2000	1,351
Depreciation	
Charge for the period	270
At 31 December 2000	270
Net Book Value	
At 31 December 2000	1,081

**Notes to the financial statements
at 31 December 2000 (continued)**

4. Debtors

	2000 £
Income tax recoverable on Gift Aid donations	1,628
Other debtors	238
	1,866

5. Creditors: amounts falling due within one year

	2000 £
Accruals	1,259
Other creditors	1,020
	2,279

6. Capital

The Company is a company limited by guarantee not having a share capital. The liability of members is limited to £20 each in the event of a winding up of the Company.

7. Reconciliation of movements in total funds

	Unrestricted funds £	Restricted funds (Education Fund) £	Total funds £
Movement in the period	7,824	655	8,479
Balance at 31 December 2000	7,824	655	8,479

**Notes to the financial statements
at 31 December 2000 (continued)**

8.	Resources expended	2000 £
	Direct charitable expenditure	
	Joint Jewish Burial Society	569
	Charitable donations - High Holy Days appeals	1,273
	- other	434
		2,276
	Management and administration	
	Premises costs	3,392
	Education costs	1,362
	Visiting minister costs	1,170
	Insurance	546
	Telephone	57
	Books	613
	Postage, stationery and advertising	1,032
	Depreciation	270
	Catering and food costs (net)	2,055
	Company formation costs	200
	General expenses	177
		10,874
	Total expenditure	13,150