

BEIT KLAL YISRAEL

(A company limited by guarantee)

P.O. Box 1828

London W10 5RT

Company Reg. 2593458

Charity Reg. 1034282

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 1997



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DIRECTORS REPORT

1. ACTIVITIES

The principle activities of the company are to advance religion in accordance with the Jewish faith by the provision of a synagogue for the purpose of public worship and to advance the education amongst children and adults in contemporary Judaism, Jewish history, culture, theology and liturgy and the understanding of multi-cultural Judaism.

The directors consider that these activities will remain unchanged in the future.

2. TRANSFER TO/FROM RESERVES

The unrestricted funds deficit for the period of £56 (1996: surplus £853) has reduced unrestricted reserves carried forward at 31 March 1997 to £2,239.

3. STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are required to prepare the financial statements which give a true and fair view of the state of the affairs of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group will continue in operation.

The directors are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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DIRECTORS REPORT (CONTINUED)

4. DIRECTORS

The directors who served during the period since are as follows:

Kathryn Fuller
Frank Kurer
Gabrielle Rogers
Janet Thornley

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies provided by Part II of Schedule 8 to the Companies Act 1985.

Approved by the Board of Directors
and signed on behalf of the Board

Kathryn Fuller Director

Janet Thornley Director

15 June 1997 (Date)

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Accountant's Report to the Directors of Beit Klal Yisrael

I report only on the accounts for the year ended 31 March 1997 set out on pages 5 to 8.

Respective responsibilities of the directors and the reporting accountant

As described on page 2 the directors are responsible for the preparation of the accounts, and they consider that the charity is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

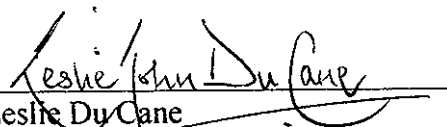
Basis of opinion

My work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so my procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the committee as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion.

Opinion

In my opinion

- a) the accounts are in agreement with the accounting records kept by the charity under Section 221 of the Companies Act 1985;
- b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in Section 249A(4) of the Act, as modified by Section 249A(5), and did not, at any time within that year, fall within any of the categories of companies not entitled to exemption specified in Section 249B(1).


Leslie Du Cane

Chartered Accountant

Hanover Lodge, 14 Lansdowne Road, London, W11 3LW

15 June 1997

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INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31st March 1997

	<u>Note</u>	<u>1997</u>	<u>1996</u>
TURNOVER	3	12,696	9,966
EXPENSES		<u>12,076</u>	<u>9,113</u>
SURPLUS/(DEFICIT) FOR YEAR		620	853
ACCUMULATED SURPLUS 01 APRIL 1996		<u>2,294</u>	<u>1,441</u>
ACCUMULATED SURPLUS 31 MARCH 1997		<u>2,914</u>	<u>2,294</u>