

Registered Charity Number
506117

Registered Company Number
07991054

NORTH MANCHESTER REFORM SYNAGOGUE LIMITED

Report and Accounts

For The Year Ended

31 March 2018

NORTH MANCHESTER REFORM SYNAGOGUE LIMITED
Report and accounts
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NORTH MANCHESTER REFORM SYNAGOGUE LIMITED

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year end 31 March 2018

I report on the financial statements of the Charity for the year ended 31 March 2018, which are set out on pages 11 to 22.

Respective responsibilities of trustees and examiner

The Charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements.

The trustees are satisfied that the audit requirement of Section 144(1) of the Act does not apply and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 145(5)(b) of the Act) in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that

1) In accordance with Regulation 31 of The Charities (Accounts and Reports) Regulations 2008, (The Regulations) the accounts of this incorporated charity are not required to be audited under Part 16 of the Companies Act 2006;

2) this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

The Examiner's relevant professional qualification or body is:

Certified Practising Accountant

Stephen J McDonald B.Sc., I.C.P.A.
Station Chambers
36 Bolton Street
Bury
Lancs
BL9 0LL

The date upon which my opinion is expressed is :-
28 August 2018

NORTH MANCHESTER REFORM SYNAGOGUE LIMITED
Statement of Financial Activities
for the year ended 31 March 2018

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2018 £	2018 £	2018 £	2017 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	129,429	-	129,429	114,013
Investment Income	-	-	-	1
Total incoming resources	129,429	-	129,429	114,014
<i>Costs of charitable activities</i>	85,968	-	85,968	103,869
<i>Governance costs</i>	3,087	-	3,087	2,967
Total resources expended	89,055	-	89,055	106,836
Net incoming resources before transfers between funds	40,374	-	40,374	7,178
Gross transfers between funds	(50,000)	50,000	-	-
Net incoming resources before Other recognised gains and losses	(9,626)	50,000	40,374	7,178
Other recognised gains and losses				
Net movement in funds	(9,626)	50,000	40,374	7,178
Reconciliation of funds				
<i>Total funds brought forward</i>	172,081	4,080	176,161	168,983
Total Funds carried forward	162,455	54,080	216,535	176,161

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 13 as required by the SORP.

All activities derive from continuing operations

The notes on pages 15 to 19 form an integral part of these accounts.

NORTH MANCHESTER REFORM SYNAGOGUE LIMITED
Statement of Financial Activities
for the year ended 31 March 2018

Income and Expenditure Account as required by the Companies Act
for the year ended 31 March 2018

	2018	2017
	£	£
Turnover	129,429	114,013
Direct costs of turnover	85,968	103,869
Gross surplus	<u>43,461</u>	<u>10,144</u>
Governance costs	3,087	2,967
Operating surplus	<u>40,374</u>	<u>7,177</u>
Interest receivable	-	1
Surplus on ordinary activities before tax	<u>40,374</u>	<u>7,178</u>
Surplus for the financial year	<u>40,374</u>	<u>7,178</u>
Gift Aid Payments	-	-
Retained surplus for the financial year	<u>40,374</u>	<u>7,178</u>

All activities derive from continuing operations

The notes on pages 15 to 19 form an integral part of these accounts.

NORTH MANCHESTER REFORM SYNAGOGUE LIMITED
Company Number 07991054
Balance Sheet
as at 31 March 2018

Tangible assets	6	181,295	183,218
Total fixed assets		<u>181,295</u>	<u>183,218</u>
Current assets			
Debtors	7	10,919	15,410
Cash at bank and in hand		63,609	26,303
Total current assets		<u>74,528</u>	<u>41,713</u>
Creditors:-			
amounts due within one year	8	(4,817)	(5,011)
Net current assets		<u>69,711</u>	<u>36,702</u>
Total assets less current liabilities		<u>251,006</u>	<u>219,920</u>
Creditors:-			
amounts due after more than one year	9	(34,471)	(43,759)
Provisions for liabilities and charges		-	-
Net assets excluding pension asset / liability		<u>216,535</u>	<u>176,161</u>
Net assets including pension asset / liability		<u>216,535</u>	<u>176,161</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		162,455	172,081
Designated revenue funds		-	-
Unrestricted capital funds			
Designated fixed asset funds		-	-
Total unrestricted funds		162,455	172,081
Restricted revenue funds			
Restricted revenue accumulated funds		54,080	4,080
Restricted fixed asset funds			
Total restricted funds		54,080	4,080
Total charity funds		<u>216,535</u>	<u>176,161</u>

NORTH MANCHESTER REFORM SYNAGOGUE LIMITED

Company Number

07991054

Balance Sheet

as at 31 March 2018

The directors are satisfied that for the year ended on 31 March 2018 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on pages 9 to 10.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to the small companies' regime.

Mrs M Goldstone

Trustee

Approved by the board of trustees on 28 August 2018

The notes on pages 15 to 19 form an integral part of these accounts.

NORTH MANCHESTER REFORM SYNAGOGUE LIMITED
Notes to the Accounts
for the year ended 31 March 2018

1 Accounting policies

Basis of preparation of the accounts

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Resources Expended

The policy for including items within the relevant activity categories of resources expended is at the discretion of the trustees.

In particular the policy for including items within costs of charitable activities and governance costs is

Charitable activities

Comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature to support them.

Governance costs

Governance costs shall include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Resources expended include attributable VAT which cannot be recovered.

NORTH MANCHESTER REFORM SYNAGOGUE LIMITED
Notes to the Accounts
for the year ended 31 March 2018

Fixed assets and depreciation

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Freehold land and buildings are stated at cost with no provision for depreciation being made.

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Cemetery prayer room	2% straight line
Fixtures, fittings & equipment	15% reducing balance

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company , and is therefore included in the relevant costs in the Statement of Financial Activities.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

A property maintenance reserve is maintained as a provision against any material property repairs.

An over 64 burial fund is held on deposit for those members who have prepaid for their burial. There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus for the financial year	2018	2017
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	129,429	114,013
and after charging:-		
Depreciation of owned fixed assets	1,923	1,923
Rentals under operating leases	3,612	3,612
Reporting accountant fees	960	840
Other fees paid to the examiner	204	204

NORTH MANCHESTER REFORM SYNAGOGUE LIMITED
Notes to the Accounts
for the year ended 31 March 2018

4 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005 and revised May 2008)

Various items of support costs and charitable expenditure which are required by the SORP to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities which should be read together with these notes.

5 Staff Costs and Emoluments	2018	2017
	£	£
Gross Salaries	24,490	30,380
Numbers of full time employees or full time equivalents	2018	2017
Engaged on charitable activities	3	3

There were no fees or other remuneration paid to the trustees

6 Tangible functional fixed assets

	Freehold Land and buildings £	Cemetery Prayer Room £	Fixtures, Fittings & Equipment £	Total £
Asset cost, valuation or revalued amount				
At 1 April 2017	123,615	82,385	13,514	219,514
At 31 March 2018	123,615	82,385	13,514	219,514
Accumulated depreciation and impairment provisions				
At 1 April 2017	-	23,057	13,239	36,296
Charge for the year	-	1,648	275	1,923
At 31 March 2018	-	24,705	13,514	38,219
Net book value				
At 31 March 2018	123,615	57,680	-	181,295
At 31 March 2017	123,615	59,328	275	183,218

7 Debtors	2018	2017
	£	£
Prepaid expenses	-	4,900
Taxation recoverable from gift aid	10,919	10,510
	10,919	15,410

NORTH MANCHESTER REFORM SYNAGOGUE LIMITED
Notes to the Accounts
for the year ended 31 March 2018

8 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	3,800	3,800
Accrued expenses	996	876
PAYE and NI	21	335
	<u>4,817</u>	<u>5,011</u>

9 Creditors :- Amounts Falling due after one year	2018	2017
	£	£
Bank loans and overdrafts	34,471	43,759

10 Analysis of the Net Movement in Funds	2018	2017
	£	£
Net movement in funds from Statement of Financial Activities	40,374	7,178

11 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 March 2018	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	181,295	-	-	181,295
Current Assets	20,448	-	54,080	74,528
Current Liabilities	(4,817)	-	-	(4,817)
Long Term Liabilities	(34,471)	-	-	(34,471)
	<u>162,455</u>	<u>-</u>	<u>54,080</u>	<u>216,535</u>

At 1 April 2017	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	183,218	-	-	183,218
Current Assets	37,633	-	4,080	41,713
Current Liabilities	(5,011)	-	-	(5,011)
Long Term Liabilities	(43,759)	-	-	(43,759)
	<u>172,081</u>	<u>-</u>	<u>4,080</u>	<u>176,161</u>

The individual funds included above are :-

	Funds at 2017	Movements in Funds as below	Transfers Between funds	Funds at 2018
	£	£	£	£
General unrestricted reserves	172,081	40,374	(50,000)	162,455
Over 64 burial scheme	4,080	-	50,000	54,080
	<u>176,161</u>	<u>40,374</u>	<u>-</u>	<u>216,535</u>

NORTH MANCHESTER REFORM SYNAGOGUE LIMITED
Notes to the Accounts
for the year ended 31 March 2018

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General unrestricted reserves	129,429	(89,055)	-	40,374
	<u>129,429</u>	<u>(89,055)</u>	<u>-</u>	<u>40,374</u>

12 Endowment Funds

The charity had no endowment funds in the year ended 31 March 2018 or in the year ended 31 March 2017.

13 Share Capital

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

NORTH MANCHESTER REFORM SYNAGOGUE LIMITED
Schedule to the Statement of Financial Activities
for the year ended 31 March 2018
Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2018	2018	2018	2017
	£	£	£	£
Incoming Resources				
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Government and public bodies				
Incoming resources of a revenue nature				
Income tax recoverable from gift aid	10,919	-	10,919	10,529
Total	10,919	-	10,919	10,529
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Funerals and burial fees	48,510	-	48,510	34,639
Hall hire	4,799	-	4,799	6,310
Tuition	150	-	150	375
Miscellaneous/sundry income	441	-	441	987
Sundry donations	7,782	-	7,782	7,100
Yom Kippur appeal	715	-	715	1,067
Total	62,397	-	62,397	50,478
Total Grants, Legacies & Donations Received	73,316	-	73,316	61,007
Other voluntary income				
Members' subscriptions	56,113	-	56,113	53,006
Total other voluntary income	56,113	-	56,113	53,006
Total Voluntary Income	129,429	-	129,429	114,013
Investment Income				
Bank deposit interest received	-	-	-	1
Total Investment Income	-	-	-	1
Total Incoming Resources	129,429	-	129,429	114,014

NORTH MANCHESTER REFORM SYNAGOGUE LIMITED
Schedule to the Statement of Financial Activities
for the year ended 31 March 2018
Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Prior Period Total Funds 2017 £
Charitable expenditure				
<i>Support costs of charitable activities</i>				
<i>Management and administration costs in support of charitable activities</i>				
<i>Staff costs in support of charitable activities</i>				
Secretarial salary	10,242	-	10,242	10,243
	10,242	-	10,242	10,243
<i>Indirect employee costs</i>				
Rabbi's salary and expenses	14,248	-	14,248	20,137
	14,248	-	14,248	20,137
<i>Premises Costs</i>				
Insurances	4,463	-	4,463	4,709
Light, heat and water	3,957	-	3,957	3,849
Caretaking, cleaning and security	9,839	-	9,839	9,442
Premises repairs and renewals	2,332	-	2,332	2,194
Kosher Sefer Torah	4,000	-	4,000	-
Memorial board	2,916	-	2,916	-
	27,507	-	27,507	20,194

NORTH MANCHESTER REFORM SYNAGOGUE LIMITED
Schedule to the Statement of Financial Activities
for the year ended 31 March 2018
Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2018	2018	2018	2017
	£	£	£	£
General administrative expenses:				
Telephone and internet	1,755	-	1,755	1,327
Stationery, printing and postages	1,474	-	1,474	1,907
Affiliation fees and levies	5,746	-	5,746	5,440
Burial insurance premium	4,900	-	4,900	17,882
Funeral and cemetery expenses	9,654	-	9,654	15,052
Hire of equipment	3,612	-	3,612	3,612
Bank and loans interest	1,980	-	1,980	2,368
Advertising and PR	618	-	618	790
Bank charges	171	-	171	55
Sundry expenses	3,405	-	3,405	4,225
	33,315	-	33,315	52,658
Professional fees in support of charitable activities				
Legal and professional fees	656	-	656	637
	656	-	656	637
Total Support costs	85,968	-	85,968	103,869
Support costs for grants paid				
Costs reallocated from charity support costs	-	-	-	-
Total Expended on Charitable Activities	85,968	-	85,968	103,869
Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work				
Specific governance costs				
Reporting accountant's fees	960	-	960	840
Other fees paid to the examiner	204	-	204	204
Depreciation of fixed assets used for governance	1,923	-	1,923	1,923
Total governance costs	3,087	-	3,087	2,967



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2017 Period start date To
31/03/2108 Period end date

Charity name: North Manchester Reform Synagogue Ltd

Charity registration number: 506116

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Reform Congregation of the Jewish faith which provides and promotes Public Worship, Religious Education, Cultural, Social and Charitable activities
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	The Synagogue undertakes the full range of events relating to the practise and celebration of the Jewish Religion including:- Weekly Sabbath Services Festival Services throughout the year Marriages Baby Blessings Family and other celebrations Bar and Bat Mitzvah Tuition and Ceremonies Funeral and Tombstone Consecrations Adult Education i.e. Classes on Jewish Life and History Conversion Classes for people who wish to embrace the Jewish Faith Members Social Events Inter Synagogue and Inter Faith Activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission and always try to act with due diligence

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Synagogue does not apply for or receive grants

Policy on social investment including program related investment	Para 1.38	The Synagogue does not have any social or related investments
Contribution made by volunteers	Para 1.38	The Trustees, Executive, Members of the Board and Lay Personnel are all volunteers and contribute to the smooth running of the Synagogue
Other		

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	<p>The Synagogue welcomes members and visitors in a warm and friendly manner and tries to make attendance a positive experience.</p> <p>We continue to try to attract more families with children and our Family and Children Services are enjoyable and inclusive. Our Outreach Programme aimed at sick or older members who cannot attend the Synagogue continues and the bi-monthly teas, where members bring those who are able, attract over twenty five people. We have recently linked these teas to Festivals where families with young children also attend. The mix is proving valuable for both groups.</p> <p>The major change this year was the planned retirement of our Rabbi. Whilst advertising for a new Rabbi Services were taken by a rota of lay readers from our own and sister synagogues. This turned out to be a very positive and interesting mix.</p> <p>In March of this year we were delighted to appoint a new Rabbi to begin work in June. With this appointment the Synagogue is looking forward to a new era and there is a very real confidence in the future</p> <p>This year as well we implemented the planned change from Standing Orders to Direct Debit payments for our membership fees. This is proving more efficient and cost effective.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Please see above re the appointment of a new Rabbi. In May '17, the Synagogue received news that our Burial Insurance Scheme wanted to end its association after 35 years. This led to an E.G.M. where members voted to run our own Scheme. This was up and running by July. The Synagogue, after contacting the Ombudsman received compensation, which laid a base for the new scheme. Monies belonging to this scheme are held in a separate bank account and 'ring fenced'.
Performance of fundraising activities against objectives set	Para 1.41	The fund raising appeal planned last year raised enough money for the Synagogue to be able to purchase a second hand Scroll. The planned dedication of the Scroll went ahead in Autumn '17 and was most enjoyable.
Investment performance against objectives	Para 1.41	Not Applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Synagogue has retained financial stability this year. On paper we look to have made a substantial profit but this is almost totally due to the compensation received from the Burial Insurance Company, the reduction in Burial payments to the Scheme and the low number of deaths during the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have, this year, reinstated the policy of holding a reserve as a safety net for repairs to the Synagogue Building
Amount of reserves held	Para 1.22	£4000.00
Reasons for holding zero reserves	Para 1.22	
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	No such concerns at this time.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The major source of funding is Membership Fees. Fund Raising also plays a role, mainly for a stated item.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The principal risk to the Synagogue would be a drastic reduction in the membership
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Synagogue Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are an Incorporated Charity
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	The Executive can invite an individual member to become a Trustee as per our A.G.M.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Informal
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Synagogue is managed by an elected Board and an elected Executive
Relationship with any related parties	Para 1.51	The Movement for Reform Judaism
Other		

Reference and Administrative details

Charity name	North Manchester Reform Congregation Ltd
Other name the charity uses	Sha'arei Shalom Synagogue
Registered charity number	506116
Charity's principal address	Elms Street Whitefield Manchester M45 8GQ

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	Marissa Goldstone	Chair	August 2017	The A.G.M.
2	Wayne Rashman	Vice Chair		Ditto
3	Steven Nevit	Hon Secretary	August 2017	Ditto
4	Brenda Dysch	Hon Treasurer		Ditto
5	Ruth Cowan	Hon Membership Treasurer		Ditto
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Corporate trustees – names of the directors at the date the report was approved

Director name		N/A

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Brenda Dysch	
Full name(s)	BRENDA DYSCH	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28/08/16	