

REGISTERED CHARITY NUMBER: 246816

**CHARITY COMMISSION
PLEASE SIGN, DATE
AND RETURN**

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2013
FOR
NEWCASTLE REFORM SYNAGOGUE**

David Wiseman FCA
Robson Laidler LLP
Fernwood House, Fernwood Road
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NEWCASTLE REFORM SYNAGOGUE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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NEWCASTLE REFORM SYNAGOGUE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2013

The trustees present their report with the financial statements of the charity for the year ended 31 December 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
246816

Principal address
C/O Miss Pauline Statt
11 Pinewood Close
Kenton Bank Foot
Newcastle upon Tyne
NE3 2YB

Trustees

Mrs G Bernstone	
Mr I Cohen	
Mrs B Dinsdale	
Dr W Fleming	Chair
Mr G F Loble	
Miss G Mandell	Hon Secretary
Mrs S Rowlands	
Mr C Scott	
Miss P Statt	Treasurer
Mrs L A Huddart	
Mrs L Scott	
Mr J Rollin-Jones	- appointed 1.1.14
Mr G Gibson	- appointed 1.1.14

Independent examiner

David Wiseman FCA
Robson Laidler LLP
Fernwood House, Fernwood Road
Jesmond
Newcastle upon Tyne
Tyne and Wear
NE2 1TJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated charity, constituted under a trust deed dated 3 March 1966 and is a registered charity, number 246816.

The charity is managed by a Council of trustees. Trustees are elected at the annual General Meeting. Meetings of the Council of trustees are held at least bi-monthly (with the exception of August).

Recruitment and appointment of new trustees

The charity is managed by a Council of trustees. Trustees are elected at the Annual General Meeting. Meetings of the Council of trustees are held at least bi-monthly (with the exception of August).

Risk management

The trustees meet on a regular basis to consider the major strategic, operational and investment risks faced by the charity and act appropriately to mitigate those risks.

NEWCASTLE REFORM SYNAGOGUE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2013

OBJECTIVES AND ACTIVITIES

Objectives and aims

The synagogue is an unincorporated association formed and managed by its members with the objective of providing and maintaining a place or places of public worship and for the furtherance and advancement of religious, educational and charitable objectives. The synagogue is affiliated to the Movement for Reform Judaism (formerly The Reform Synagogues of Great Britain) and is guided by their practices whilst maintaining its independence under the constitution. The affairs of the synagogue are managed by its members in general meetings and in accordance with its constitution and the rules of the synagogue.

Significant activities

The principle activities of the synagogue are the maintenance of the synagogue building at The Croft, Newcastle upon Tyne for divine services and public worship, provision of religious education and support of charitable activities. The charity operates a Prayer House and cemetery plots at Preston Cemetery, North Shields, and a burial scheme for this cemetery.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity made a net profit from its normal operating activities of £5,225 (2012: Deficit of £7,728 for the year). The charity received donations and gift aid totalling £9,491 (2012: £11,280), which led to a increase in total net assets of £5,225 (2012: loss of £7,728).

The trustees feel that they would be able to continue the current activities of the charity in the event of a decline in membership.

FINANCIAL REVIEW

Reserves policy

At the end of the year the charity had restricted funds of £365,154 (2012: £379,450) and unrestricted funds of £249,543 (2012: £230,022). The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ("The Free Reserves") held by the Charity should represent 24 months of the resources expended (taking account of the need to provide for a Rabbi's salary). The charity has been able to maintain the general reserves at this level at 31 December 2013.

FUTURE DEVELOPMENTS

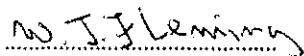
The synagogue and community are committed to the maintenance and expansion of the religious, educational and charitable activities.

STATEMENT OF PUBLIC BENEFIT

The Synagogue hosts many visits from schools, colleges, scouts groups and local groups, from other Faiths as well as holding Inter- Faith meetings. Its members support the West End Refugee centre and make regular donations to outside charities.

The Charity also organises education classes for children and adults, social events, pre-service discussions of selected readings from the Scriptures which are well received and are well supported by the community. The Council is constantly looking for additional activities for members' participation.

ON BEHALF OF THE BOARD :



Dr W Fleming - Trustee

Date: 14.4.14

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWCASTLE REFORM SYNAGOGUE**

I report on the accounts for the year ended 31 December 2013 set out on pages four to twelve.

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 required.

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 130 of the 2011 Act; and
 - 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

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



Mr David Wiseman FCA
David Wiseman FCA
Robson Laidler LLP
Fernwood House, Fernwood Road
Jesmond
Newcastle upon Tyne
Tyne and Wear
NE2 1TJ

Date: 14 April 2014

NEWCASTLE REFORM SYNAGOGUE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2013

	Notes	Unrestricted funds £	Restricted funds £	2013 Total funds £	2012 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	46,110	7,839	53,949	58,000
Activities for generating funds	3	1,084	4,715	5,799	4,426
Investment income	4	7,026	97	7,123	5,087
Other incoming resources		4,380	-	4,380	3,685
Total incoming resources		58,600	12,651	71,251	71,198
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		2,694	4,776	7,470	6,164
Charitable activities					
Charitable activities	5	17,061	11,873	28,934	32,547
Burial costs		-	8,414	8,414	2,764
KoI Nidre Fund		-	1,461	1,461	2,775
Board of Deputies		-	-	-	250
Prayer House building costs		121	-	121	835
Social events		701	-	701	1,000
Insurance		121	-	121	2,766
Heat, light and water		851	298	1,149	3,353
Travel expenses		1,082	-	1,082	1,025
Repairs and renewals		317	125	442	1,703
Printing, postage, stationery, telephone		312	-	312	1,918
Cleaning and gardening		829	-	829	2,971
Sundry expenses		2,502	-	2,502	1,001
Governance costs	6	12,488	-	12,488	17,854
Total resources expended		39,079	26,947	66,026	78,926
NET INCOMING/(OUTGOING) RESOURCES		19,521	(14,296)	5,225	(7,728)
RECONCILIATION OF FUNDS					
Total funds brought forward		230,022	379,450	609,472	617,200
TOTAL FUNDS CARRIED FORWARD		249,543	365,154	614,697	609,472

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

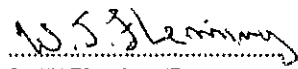
The notes form part of these financial statements

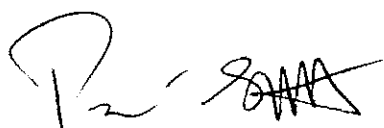
NEWCASTLE REFORM SYNAGOGUE

BALANCE SHEET
AT 31 DECEMBER 2013

	Notes	Unrestricted funds £	Restricted funds £	2013 Total funds £	2012 Total funds £
FIXED ASSETS					
Tangible assets	9	-	299,508	299,508	311,081
CURRENT ASSETS					
Stocks	10	300	-	300	300
Debtors	11	7,158	-	7,158	5,581
Cash at bank and in hand		245,806	67,299	313,105	303,286
		<u>253,264</u>	<u>67,299</u>	<u>320,563</u>	<u>309,167</u>
CREDITORS					
Amounts falling due within one year	12	(3,721)	(1,653)	(5,374)	(10,776)
NET CURRENT ASSETS		<u>249,543</u>	<u>65,646</u>	<u>315,189</u>	<u>298,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>249,543</u>	<u>365,154</u>	<u>614,697</u>	<u>609,472</u>
NET ASSETS		<u>249,543</u>	<u>365,154</u>	<u>614,697</u>	<u>609,472</u>
FUNDS					
Unrestricted funds	13			249,543	230,022
Restricted funds				365,154	379,450
TOTAL FUNDS				<u>614,697</u>	<u>609,472</u>

The financial statements were approved by the Board of Trustees on 14.4.14 and were signed on its behalf by:


Dr W Fleming -Trustee


Miss P Statt -Trustee

The notes form part of these financial statements

NEWCASTLE REFORM SYNAGOGUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Subscriptions are payable in advance on the first day in January each year and are accounted for on an accrual basis.

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

Investment income is included in the accounts when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure is inclusive of any VAT, which can not be recovered, and is reported as part of the expenditure to which it relates:

- a) Costs of generating funds compromise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.
- b) Charitable expenditure 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 necessary to support them.
- c) Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees and costs linked to the strategic management of the charity.

Support costs include central functions and have been allocated to activities cost categories on a basis consistent with the use of resources, e.g. allocating staff costs by the time spent and other costs by their usage.

Tangible fixed assets

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

Freehold property	- 2% straight line basis
Leasehold prayer house	- 2% straight line basis
Religious assets	- Nil
Fixtures and fittings	- 15% on reducing balance

Stocks

Stock consists of purchased goods for resale. Stocks are valued at lower of cost and net realisable value. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Taxation

As a charity, Newcastle Reform Synagogue is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

NEWCASTLE REFORM SYNAGOGUE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES - continued

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. VOLUNTARY INCOME

	2013	2012
	£	£
Donations	3,145	3,242
Gift aid	6,346	8,038
Legacies	5,000	-
Subscriptions	31,481	37,801
Burial scheme	5,015	5,890
Kol Nidre appeal	2,825	2,931
Board of Deputies	137	98
	<u>53,949</u>	<u>58,000</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2013	2012
	£	£
Shop income	220	127
Social events	864	1,885
Guild social events	4,715	2,414
	<u>5,799</u>	<u>4,426</u>

4. INVESTMENT INCOME

	2013	2012
	£	£
Deposit account interest	7,026	5,045
Guild account interest	97	42
	<u>7,123</u>	<u>5,087</u>

NEWCASTLE REFORM SYNAGOGUE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2013

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Totals
	£	£
Charitable activities	28,934	28,934
Burial costs	8,414	8,414
Kol Nidre Fund	1,461	1,461
Prayer House building costs	121	121
Social events	701	701
Insurance	121	121
Heat, light and water	1,149	1,149
Travel expenses	1,082	1,082
Repairs and renewals	442	442
Printing, postage, stationery, telephone	312	312
Cleaning and gardening	829	829
Sundry expenses	2,502	2,502
	<u>46,068</u>	<u>46,068</u>

6. GOVERNANCE COSTS

	2013	2012
	£	£
Staff costs	-	6,640
Accountancy	1,170	1,710
Insurance	1,704	1,179
Heat, light and water	2,006	2,059
Travel expenses	309	284
Repairs and renewals	3,063	1,754
Telephone, stationery and post	907	1,166
Cleaning and gardening	2,328	2,743
Sundry expenses	1,001	319
	<u>12,488</u>	<u>17,854</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

No members of the management committee received any remuneration during the year.

Trustees' expenses

During the year expenses of £1,242 (2012: £1,383) were reimbursed to the Trustees in the course of their duties.

NEWCASTLE REFORM SYNAGOGUE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2013

8. STAFF COSTS

	2013	2012
	£	£
Wages and salaries	<u>-</u>	<u>24,976</u>

The average monthly number of employees during the year was as follows:

2013	2012
<u>-</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Freehold property £	Leasehold prayer house £	Religious assets £	Fixtures and fittings £	Totals £
COST					
At 1 January 2013	251,041	26,259	73,980	118,503	469,783
Additions	-	-	-	300	300
At 31 December 2013	<u>251,041</u>	<u>26,259</u>	<u>73,980</u>	<u>118,803</u>	<u>470,083</u>
DEPRECIATION					
At 1 January 2013	74,453	7,876	-	76,373	158,702
Charge for year	5,021	525	-	6,327	11,873
At 31 December 2013	<u>79,474</u>	<u>8,401</u>	<u>-</u>	<u>82,700</u>	<u>170,575</u>
NET BOOK VALUE					
At 31 December 2013	<u>171,567</u>	<u>17,858</u>	<u>73,980</u>	<u>36,103</u>	<u>299,508</u>
At 31 December 2012	<u>176,588</u>	<u>18,383</u>	<u>73,980</u>	<u>42,130</u>	<u>311,081</u>

In 2010 the synagogues fixed assets including fixtures and fittings, Torah Scrolls and silverware were revalued independently for insurance purposes. This has resulted in the religious assets being valued at £73,980, an increase of £53,980, and the fixtures and fittings being valued at £118,503, an increase of £58,180.

The trustees are not aware of any material changes since the last revaluation.

The Synagogue also has to insure the Torah Scroll 2 which belongs to the Czech Memorial Trust No 831.

10. STOCKS

	2013	2012
	£	£
Stocks	<u>300</u>	<u>300</u>

NEWCASTLE REFORM SYNAGOGUE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2013

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Gift aid recoverable	6,347	4,310
Other debtors	-	500
Prepayments and accrued income	811	771
	<u>7,158</u>	<u>5,581</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Accrued expenses	<u>5,374</u>	<u>10,776</u>

13. MOVEMENT IN FUNDS

	At 1.1.13	Net movement in funds	At 31.12.13
	£	£	£
Unrestricted funds			
General fund	230,022	19,521	249,543
Restricted funds			
Prayer House reserve fund	18,384	(525)	17,859
Capital revaluation reserve	119,853	(6,327)	113,526
Burial scheme fund	58,477	(3,822)	54,655
Building reserve fund	176,587	(5,021)	171,566
Kol Nidre appeal fund	5,702	1,364	7,066
Tree of Life fund	391	-	391
Siddur income fund	56	35	91
	<u>379,450</u>	<u>(14,296)</u>	<u>365,154</u>
TOTAL FUNDS	<u>609,472</u>	<u>5,225</u>	<u>614,697</u>

NEWCASTLE REFORM SYNAGOGUE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2013**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,600	(39,079)	19,521
Restricted funds			
Burial scheme fund	5,015	(8,837)	(3,822)
Kol Nidre appeal fund	2,825	(1,461)	1,364
Siddur income fund	4,811	(4,776)	35
Prayer House reserve fund	-	(525)	(525)
Capital revaluation reserve	-	(6,327)	(6,327)
Building reserve fund	-	(5,021)	(5,021)
	<u>12,651</u>	<u>(26,947)</u>	<u>(14,296)</u>
TOTAL FUNDS	<u>71,251</u>	<u>(66,026)</u>	<u>5,225</u>

The building reserve fund has been established to provide for the synagogue building at The Croft, Newcastle upon Tyne and represents building cost less depreciation.

The prayer house reserve fund provides for the building at Preston Cemetery, North Shields and represents building costs less depreciation.

The capital revaluation reserve represents the re-valued amount of other fixed assets, together with monies donated to help fund future expenditure.

Transfers have been made in these financial statements from the general funds to the above restricted funds so that balances represent the net book values of the associated assets.

The burial scheme fund represents contributions towards members' burial costs within the rules of the fund.

The Kol Nidre appeal fund provides for the raising of funds on an annual basis for distribution to charities nominated by the synagogue.

The Board of Deputies fund provides for the raising of funds for the Board of Deputies.

The Tree of Life fund provides for the raising of funds for the Tree of Life project.

14. RELATED PARTY DISCLOSURES

The synagogue is a constituent member of the Movement for Reform Judaism (formerly The Reform Synagogues of Great Britain). During the year the synagogue paid a contribution of £5,695 to MRJ (2012 : £6,098).

15. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the synagogue is considered to be the Council of the synagogue.

NEWCASTLE REFORM SYNAGOGUE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2013

16. BURIAL SCHEME FUND

Included in the Detailed Statement of Financial Activities are the following transactions which relates to the burial scheme:

	2013	2012
Income	5,015	5,890
Expenditure	(9,362)	(3,644)
Surplus	<u>(4,347)</u>	<u>2,246</u>

17. GUILD ACCOUNTS

Included in the Detailed Statement of Financial Activities are the following transactions which relate to the guild accounts:

	2013	2012
Income	4,811	2,456
Expenditure	(4,776)	(2,400)
Surplus/(Deficit)	<u>35</u>	<u>56</u>

NEWCASTLE REFORM SYNAGOGUE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2013
SYNAGOGUE**

	2013 £	2012 £
INCOMING RESOURCES		
Voluntary income		
Donations	3,145	3,242
Gift aid	6,346	8,038
Legacies	5,000	-
Subscriptions	31,481	37,801
Kol Nidre appeal	2,825	2,931
Board of Deputies	<u>137</u>	<u>98</u>
	48,934	52,110
Activities for generating funds		
Shop income	220	127
Social events	<u>864</u>	<u>1,885</u>
	1,084	2,012
Investment income		
Deposit account interest	<u>7,026</u>	<u>5,045</u>
	7,026	5,045
Other incoming resources		
Focus advertising and donation	475	1,405
Other income	<u>3,905</u>	<u>2,280</u>
	<u>4,380</u>	<u>3,685</u>
Total incoming resources	61,424	62,852
RESOURCES EXPENDED		
Costs of generating voluntary income		
Wages	-	1,834
Insurance	568	393
Heat, light and water	371	468
Telephone, stationary & post	302	389
Sundries	1,000	319
Travel expenses	<u>155</u>	<u>142</u>
	2,396	3,545

This page does not form part of the statutory financial statements

NEWCASTLE REFORM SYNAGOGUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2013

	2013	2012
	£	£
Charitable activities		
Wages	-	16,502
Insurance	568	393
Heat, light and water	669	906
Telephone, stationary and post	302	389
Sundries	3,001	959
MRJ levy	5,695	6,113
Kol Nidre appeal	1,461	2,775
Board of Deputies levy	72	250
Social events	474	1,227
Travel expenses	1,082	994
Repairs and renewals	766	219
Cleaning and gardening	582	686
Independent contractor fee	11,109	5,689
Freehold property depreciation	5,021	5,021
Prayer house depreciation	-	-
Fixtures and Fittings depreciation	<u>6,327</u>	<u>9,715</u>
	37,129	51,838
Governance costs		
Wages	-	6,640
Accountancy	1,170	1,710
Insurance	1,704	1,179
Heat, light and water	2,006	2,059
Travel expenses	309	284
Repairs and renewals	2,938	1,399
Telephone, stationary and post	908	1,166
Cleaning and gardening	2,328	2,743
Sundry expenses	<u>1,001</u>	<u>319</u>
	<u>12,364</u>	<u>17,499</u>
Total resources expended	51,888	72,882
	-----	-----
Net (expenditure)/income	<u>9,537</u>	<u>(10,030)</u>

This page does not form part of the statutory financial statements

NEWCASTLE REFORM SYNAGOGUE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2013
BURIAL FUND**

	2013 £	2012 £
INCOMING RESOURCES		
Voluntary income		
Burial scheme	<u>5,015</u>	<u>5,890</u>
Total incoming resources	5,015	5,890
RESOURCES EXPENDED		
Charitable activities		
Heat, light and water	298	219
Repairs and maintenance	125	355
Burial scheme expenses	8,414	2,545
Prayer house expenses	-	-
Prayer house depreciation	<u>525</u>	<u>525</u>
Total resources expended	9,362	3,644
Net (expenditure)/income	<u>(4,347)</u>	<u>2,246</u>

This page does not form part of the statutory financial statements

NEWCASTLE REFORM SYNAGOGUE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2013
GUILD ACCOUNT**

	2013 £	2012 £
INCOMING RESOURCES		
Activities for generating funds		
Guild social events	<u>4,715</u>	<u>2,414</u>
	4,715	2,414
Investment income		
Guild account interest	<u>96</u>	<u>42</u>
	4,811	2,456
Total incoming resources	<u>4,811</u>	<u>2,456</u>
RESOURCES EXPENDED		
Costs of generating voluntary income		
Misc expenses - Guild	<u>4,776</u>	<u>2,400</u>
Total resources expended	<u>4,776</u>	<u>2,400</u>
Net (expenditure)/income	<u><u>35</u></u>	<u><u>56</u></u>

This page does not form part of the statutory financial statements