

Shir Hayim - The Hampstead Movement for Reform Judaism

Income and Expenditure Account for the Year Ended 31st March 2016

Income	2016	2015	Expenditure	2016	2015
Membership Subscriptions	27,252	23,848	Rabbi's Salary & Expenses	32,650	30,900
Donations	5,838	7,320	Religion Classes	650	505
High Holy Day Appeal	8,096	11,230	Rent & Insurance	5,379	5,379
High Holy Day Expenses(Net)	-1,064	-512	MRJ Assessment	1,500	1,200
Seder - 2015 (Net)	-	51	Burial Societies	3,919	4,336
Conversion & Wedding Fees	150	185	Data Protection Fee,Postage & Stationery	288	85
Bank & HM Revenue & Customs Interest	51	22	Trebitc Scroll (Less Donations)	-	5
Income Tax Recovered from Gift Aid	10,438	8,711	40th Anniversary & M.Teper Presentation(Net)	-	553
			High Holy Day Charity: KMMT	500	500
			Torah Cabinets	-	625
			Sundry Expenses including Transport	577	292
			Surplus for Year	5,298	6,475
	<u>£50,761</u>	<u>£50,855</u>		<u>£50,761</u>	<u>£50,855</u>

Balance Sheet as at 31st March 2016

General Fund	2016	2015	Represented by	2016	2015
Balance Brought Forward	34,680	28,205	Torah Scrolls	1136 ⁴	
Surplus for Year	5,298	6,475	less Depreciation	11264	100
				—	
General Fund Total	<u>39,978</u>	<u>34,680</u>			
Creditors	1,736	6,143	Debtor & Prepayment	4,110	1,500
Subscription Income Prepaid	6,355	5,710	Subscription Income Accrued	394	262
			Cash at Bank:		
			Bank Business Saver Account	31,192	25,178
			Bank Current Account	12,273	19,493
	<u>£48,069</u>	<u>£46,533</u>		<u>£48,069</u>	<u>£46,533</u>

Note: Income Tax recoverable from Gift Aid covenants for 2016 estimated at £9,000

Lois George
Treasurer

Audited by Derek Turner - 10th June 2016



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2015	To	31	03	2016

Section A Reference and administration details

Charity name

SHIR HAYIM

Other names charity is known by

Hampstead Reform Jewish Community

Registered charity number (if any)

1091151

Hashomer House
 37 A Broadhurst Gardens
 London
Postcode NW6 3BN

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	Michael Teper	Life President		Members
2	Edward Lazarus	Co Chair	From July 2016	"
3	Deirdre Lazarus	Co Chair		"
4	Lois George	Treasurer		"
5	Anne Kinderlerer	Chairman	From July 2016	"
6	Gabrielle Jewell	Secretary		"
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charity
Trustee selection methods (eg. appointed by, elected by)	Appointed by Members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

As per Constitution

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of Judaism in the Hampstead area in particular but not exclusively by the provision and maintenance of facilities for public worship and the provision of classes in Hebrew and religion.

To advance such other charitable purposes as the Executive Officers may determine and as are recognised by the laws of England and Wales.

Services shall take place on Sabbaths and Holy Days and on such other occasions and in such place as the Community in consultation with the Rabbi may direct or approve.

The ritual to be used in the Community shall be that agreed upon between the Rabbi and the Community and shall be in general conformity with the practice of the Movement for Reform Judaism, or any successor organisation hereinafter, referred to as MRJ.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Holding services every Saturday morning and Fridays evening unless the Rabbi is away. Services for all other Jewish Festivals and Holy Days throughout the year. Bar-Batmitzvahs for children reaching the age of 13. Holding regular community meetings through the year in accordance with the Constitution. Holding regular officers' meetings.

Section E

Financial review

Brief statement of the charity's policy on reserves

The policy on reserves of is to make sure we can pay all our liabilities and future contracts. We have to make sure we have sufficient reserves to cover a reduction in our income by about 10% pa.

Details of any funds materially in deficit

None of our funds are in deficit and are adequate for our needs

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Please respond to: secretary@shirhayim.org

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Gay Jewell	
Full name(s)	Gabrielle Anne Jewell	
Position (eg Secretary, Chair, etc)	Secretary	
Date	9 January 2017	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Shir Hayim – Hampstead Reform Jewish Community		
On accounts for the year ended	31 March 2016	Charity no (if any)	1091151
	Set out on pages 1		

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

* Please delete the words in the brackets if they do not apply.

Signed:  **Date:** 10th June 2016

Name: Derek Turner

Relevant professional qualification(s) or body (if any):

Fellow of Institute of Chartered Accountants in England & Wales

Address: 52 Creighton Avenue

London N10 1NT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]