

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 1996.

Prepared by Cyril Katz, examined by:

Mary Newman, ACMA
44b Foxley Road
London SW9



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COMPANIES HOUSE 03/03/97

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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 on 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 RESERVES

It is proposed that the surplus for the period of £853.00 (1995: surplus £772.00) is transferred to reserves.

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

5. AUDITOR

A resolution to appoint an auditor will be proposed at the next Annual General Meeting.

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 of 1985.

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

Janet Thornley Director

Frank L. Kurer Director

12 December 1996 (Date)

as amended on 28th February 1997

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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 1996 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).

M. A. Newman ACMA

Mary Newman ACMA

44b Foxley Road

London SW9

13 July 1996 Date

as amended 25 Feb 1997

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INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31st March 1996

| | <u>Note</u> | <u>1996</u> | <u>1995</u> |
|--------------------------------------|-------------|-------------|-------------|
| TURNOVER | 3 | 9966 | 8292 |
| EXPENSES | | <u>9113</u> | <u>7520</u> |
| (DEFICIT)/SURPLUS FOR YEAR | | 853 | 772 |
| ACCUMULATED SURPLUS 01 APRIL 1995 | | <u>1441</u> | <u>669</u> |
| ACCUMULATED SURPLUS 31 MARCH 1996 | | <u>2294</u> | <u>1441</u> |

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BALANCE SHEET

For the Period Ended 31st March 1996

| | <u>Note</u> | <u>1996</u> | <u>1995</u> |
|---|-------------|-------------|-------------|
| FIXED ASSETS | | | |
| Furniture at cost | | <u>879</u> | 0 |
| | | 879 | |
| CURRENT ASSETS | | | |
| Cash at Bank and In Hand | 5 | <u>2394</u> | 1441 |
| CREDITORS | | | |
| Accounts Falling Due Within One Year | 6 | <u>100</u> | <u>0</u> |
| | | <u>2294</u> | 1441 |
| | | <u>3173</u> | <u>1441</u> |
| | | ----- | ----- |
| RESERVES | | | |
| Accumulated Assets | | <u>3173</u> | <u>1441</u> |

The directors have:-

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(2) [partial exemption]
- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its net movement in funds for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this company.

Janet Manley
28th February 1997

Frank H. Kuser Directors
Date

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NOTES

1. STATUS

The company is limited by guarantee and has no share capital. The Memorandum of Association provides that all members are liable to contribute a sum not exceeding £1.00 in the event of the company being wound up. The company is also registered as charity (1034282).

2. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the statements of standard accounting practice issued by UK accountancy bodies. The particular accounting policies adopted are described below.

a) Accounting Convention

The financial statements are prepared under the historical cost convention.

b) Memberships

Membership income is credited to the income and expenditure account on an earnings basis.

3. TURNOVER

Turnover comprises memberships, newsletter subscriptions and donations from activities in the UK.

4. DIRECTORS AND EMPLOYEES

The directors received no remuneration during the period and there were no employees.

5. ACCRUALS AND PREPAYMENTS

The sum of £100.00 has been allowed for the audit and accountancy fees. Any membership fees not yet collected will not be taken into account this year.

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BEIT KLAL YISRAEL DETAILED INCOME AND EXPENDITURE ACCOUNT For the year ended 31st March 1996

| <u>INCOME</u> | <u>1996</u> | <u>1995</u> |
|-------------------------------|-------------|-------------|
| Membership | 6417 | 4199 |
| Services/Activities/Donations | 3193 | 3728 |
| Newsletter Subscriptions | <u>356</u> | <u>365</u> |
| Total Income | 9966 | 8292 |
| <u>EXPENDITURE</u> | | |
| Consultancy fees | 4050 | 3900 |
| Service/Activity Expenses | 663 | 980 |
| Printing, Postage, Stationery | 511 | 203 |
| Audit and Accountancy | 100 | 49 |
| Advertising/Publicity | 88 | 187 |
| Insurance | 267 | 860* |
| Conferences | 243 | 0 |
| Subscriptions | 739 | 25* |
| Rent | 1274 | 1179 |
| Travel | 30 | 125 |
| Books | 83 | 0 |
| Training | 8 | 0 |
| Miscellaneous | 0 | 12 |
| Telephone | <u>178</u> | <u>0</u> |
| Total expenditure | 9113 | 7520 |
| Net Income for the year | <u>853</u> | <u>772</u> |

* In 1995, the Jewish Burial Society Subscription Fees were misallocated as Insurance, hence the discrepancy at these two points. A similar situation exists with the travel/conference categories, but the total is considerably less. The telephone, of course, is a new expenditure for this year.