

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 1998



BEIT KLAL YISRAEL

(A company limited by guarantee)

P.O. Box 1828

London W10 5RT

Company Reg. 2593458

Charity Reg. 1034282

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 £276 (1997: deficit £55) has reduced unrestricted reserves carried forward at 31 March 1998 to £1,963.

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.

BEIT KLAL YISRAEL

(A company limited by guarantee)
P.O. Box 1828
London W10 5RT
Company Reg. 2593458
Charity Reg. 1034282

DIRECTORS REPORT (CONTINUED)


4. DIRECTORS

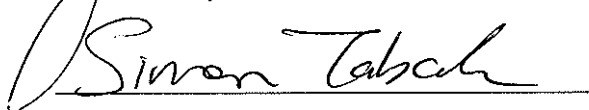
The directors who served during the period since are as follows:

Jon Burden	Adam Sutcliffe
Janet Burden	Susan Sutcliffe
Edward Lord	Simon Tabak
Lorna Mitchel	

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

 Director

 Director

07 June 98. (Date)

BEIT KLAL YISRAEL

(A company limited by guarantee)
P.O. Box 1828
London W10 5RT
Company Reg. 2593458
Charity Reg. 1034282

Accountant's Report to the Directors of Beit Klal Yisrael

I report only on the accounts for the year ended 31 March 1998 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

7 June 1998

BEIT KLAL YISRAEL

(A company limited by guarantee)

P.O. Box 1828

London W10 5RT

Company Reg. 2593458

Charity Reg. 1034282

INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31st March 1998

	<u>Note</u>	<u>1998</u>	<u>1997</u>
TURNOVER	3	16,954	12,696
EXPENSES		<u>14,101</u>	<u>12,076</u>
SURPLUS/(DEFICIT) FOR YEAR		2,465	620
ACCUMULATED SURPLUS 01 APRIL		<u>2,914</u>	<u>2,294</u>
ACCUMULATED SURPLUS 31 MARCH		<u>5,379</u>	<u>2,914</u>

BEIT KLAL YISRAEL

(A company limited by guarantee)

P.O. Box 1828

London W10 5RT

Company Reg. 2593458

Charity Reg. 1034282

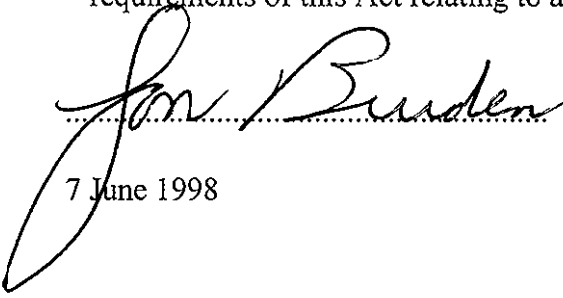
BALANCE SHEET

For the Period Ended 31st March 1998

	<u>Note</u>	<u>1998</u>	<u>1997</u>
CURRENT ASSETS			
Cash at Bank		3,191	3,178
Cash in Savings Account		2,548	0
CREDITORS			
Accounts Falling Due Within			
One Year	5	<u>360</u>	
		<u>5,379</u>	<u>2,914</u>
NET ASSETS		<u>5,378</u>	<u>2,914</u>
RESERVES			
Restricted Funds	6	965	675
Unrestricted Funds		<u>4,414</u>	<u>2,239</u>
		<u>5,379</u>	<u>2,914</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.


.....

Director

7 June 1998

BEIT KLAL YISRAEL

(A company limited by guarantee)

P.O. Box 1828

London W10 5RT

Company Reg. 2593458

Charity Reg. 1034282

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 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 £360 has been allowed for accountancy fees. Any membership fees not yet collected will not be taken into account this year.

6. RESTRICTED FUNDS

The Restricted Fund of £628 at 31 March 1998 may only be used for the purposes appointed by the donors. The Education Fund of £337 at 31 March 1998 may only be used for the purpose of education courses.

BEIT KLAL YISRAEL

(A company limited by guarantee)

P.O. Box 1828, London W10 5RT

Company Reg. 2593458

Charity Reg. 1034282

BEIT KLAL YISRAEL DETAILED STATEMENT OF FINANCIAL AFFAIRS

For the year ended 31st March 1998

	Unrestricted Funds £	Restricted Funds £	Total 1998 £	Total 1997 £
INCOMING RESOURCES				
Membership	9,117	0	9,117	7,706
Income Tax Recovered	800	0	800	1,133
Services/Activities/Donations	5528	1,462	6,990	3,857
Bank Interest Received	47	0	47	0
Sub-Total	15,492	1,462	16,954	12,696
RESOURCES USED				
Direct Charitable Expenditure				
Consultancy Fees	6,850	0	6,850	6,050
Festival/Activity Expenses	822	0	822	1,008
Printing, Postage & Stationery	743	0	743	675
Advertising/Publicity	203	0	203	99
Insurance	270	0	270	266
Conferences	0	0	0	240
Burial Society Subscriptions	850	0	850	750
Rent	2,275	0	2,275	1,849
Regular Services	222	0	222	n/a
Travel	0	0	0	0
Books	316	0	316	310
Training	50	0	50	176
Telephone	151	0	151	145
Gifts, Affiliation Fees, Etc.	177	0	177	149
Restricted Funds	0	1,172	1,172	0
	12,929	1,172	14,101	11,717
Administration				
Accountancy/Book-keeping/Companies Hse	388	0	388	359
Total	13,317	1,172	14,489	12,076
NET INCOMING RESOURCES	2,175	290	2,465	620