

## Shir Hayim - The Hampstead Movement for Reform Judaism

### Income and Expenditure Account for the Year Ended 31st March 2017

	<b>2017</b>	<b>2016</b>	<b>Expenditure</b>	<b>2017</b>	<b>2016</b>
<b>Income</b>					
Membership Subscriptions	25,687	27,252	Rabbi's Salary & Expenses	33,450	32,650
Donations	3,909	5,838	Religion Classes	350	650
High Holy Day Appeal	8,603	8,096	Rent & Insurance	5,412	5,379
High Holy Day Expenses(Net)	-162	-1,064	MRJ Assessment	1,500	1,500
Seder - 2016 (Net)	-17	-	Burial Societies	3,847	3,919
Books & Wedding Fees	-90	150	Data Protection Fee, Postage & Stationery	73	288
Bank & HM Revenue & Customs Interest	29	51	Trebit Scroll Celebration	496	-
Income Tax Recovered from Gift Aids	10,553	10,438	High Holy Day Charity: KMMT	580	500
	<b>£48,512</b>	<b>£50,761</b>	Sundry Expenses including Transportation	500	577
			<b>Surplus for Year</b>	<b>2,304</b>	<b>5,298</b>
	<b>£48,512</b>	<b>£50,761</b>		<b>£48,512</b>	<b>£50,761</b>

### Balance Sheet as at 31st March 2017

	<b>2017</b>	<b>2016</b>		<b>2017</b>	<b>2016</b>
<b>General Fund</b>			<b>Represented by</b>		
Balance Brought Forward	39,978	34,680	Torah Scrolls	100	100
Surplus for Year	2,304	5,298	less Depreciation		
<b>General Fund Total</b>	<b>42,282</b>	<b>39,978</b>	Prepayment	-	4,110
Creditors	1,693	1,736	Subscription Income Accrued	1,036	394
Subscription Income Prepaid	6,058	6,355	Cash at Bank:		
	<b>£50,033</b>	<b>£48,069</b>	Bank Business Saver Account	34,204	31,192
	<b>£50,033</b>	<b>£48,069</b>	Bank Current Account	14,693	12,273
				<b>£50,033</b>	<b>£48,069</b>

Note: Income Tax recoverable from Gift Aid Covenants for 2017 estimated at £9000

Audited by Derek Turner - 18th July 2017

Lois George  
Treasurer

*Lois George*

*D. Turner*