

**REGISTERED COMPANY NUMBER: 08825132 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1157109**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2016  
for**

**Mosaic Jewish Community Limited**

WEDNESDAY



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**Mosaic Jewish Community Limited**

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for the year ended 31 December 2016**

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**Mosaic Jewish Community Limited**

**Report of the Trustees  
for the year ended 31 December 2016**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08825132 (England and Wales)

**Registered Charity number**

1157109

**Registered office**

39 Bessborough Road  
Harrow  
Middlesex  
HA1 3BS

**Trustees**

P J Austin	
Mr. A Cohen	- appointed 21.5.2017
Mr. A Cohen	- resigned 21.4.2016
A H Grant	- resigned 8.5.2016
J Highfield	
D E Brown	- appointed 8.5.2016
Ms A L Cohen	
Mrs B M Grant	
E J Kafka	- appointed 8.5.2016
O A Kenton	- resigned 21.5.2017
E R Lucas	- appointed 8.5.2016
N D P Mendoza	
S A Noble	
M D Phillips	
Ms J P Prentice	- appointed 29.6.2016
A E Solomon	- resigned 21.5.2017
A J Goldner	- resigned 8.5.2016
L S Chadwick	- appointed 21.5.2017
Ms L R Holman	- appointed 21.5.2017

**Company Secretary**

J Highfield

Approved by order of the board of trustees on 21 May 2017 and signed on its behalf by:

  
.....  
J Highfield - Trustee

**Mosaic Jewish Community Limited**

**Statement of Financial Activities  
for the year ended 31 December 2016**

	Notes	2016 Unrestricted fund £	2015 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Other trading activities	2	10,009	9,816
<b>Total</b>		<u>10,009</u>	<u>9,816</u>
<b>EXPENDITURE ON</b>			
Raising funds		5,408	5,157
Charitable activities		4,601	4,659
<b>Total</b>		<u>10,009</u>	<u>9,816</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>-</u>	<u>-</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

Mosaic Jewish Community Limited

Balance Sheet  
At 31 December 2016

	Notes	2016 Unrestricted fund £	2015 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	6	6,170	2,358
Cash at bank		6,471	6,644
		<hr/>	<hr/>
		12,641	9,002
<b>CREDITORS</b>			
Amounts falling due within one year	7	(12,641)	(9,002)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		-	-
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	-
		<hr/>	<hr/>
<b>NET ASSETS</b>		-	-
		<hr/>	<hr/>
<b>FUNDS</b>	8		
Unrestricted funds		-	-
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		-	-
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

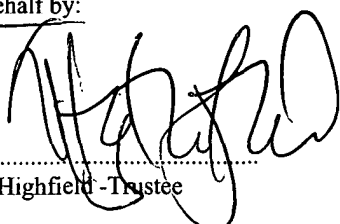
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 21 MAY 2017 and were signed on its behalf by:

  
.....  
J Highfield - Trustee

The notes form part of these financial statements

**Mosaic Jewish Community Limited**

**Notes to the Financial Statements  
for the year ended 31 December 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**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. OTHER TRADING ACTIVITIES**

	2016	2015
	£	£
Advertising income	1,225	2,489
Fundraising activities	8,667	7,137
Small Ads and greetings	117	190
	<u>10,009</u>	<u>9,816</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2016 nor for the year ended 31 December 2015 .

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2016 nor for the year ended 31 December 2015 .

**Mosaic Jewish Community Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2016**

**4. STAFF COSTS**

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

2016	2015
-	-
<u>          </u>	<u>          </u>

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

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Other trading activities	9,816
<b>Total</b>	<u>9,816</u>
<b>EXPENDITURE ON</b>	
Raising funds	5,157
<b>Charitable activities</b>	
Charitable activities	4,659
<b>Total</b>	<u>9,816</u>
<b>NET INCOME</b>	-
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>          </u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Amounts owed by group undertakings	-	767
Other debtors	5,497	1,591
Prepayments and accrued income	673	-
	<u>          </u>	<u>          </u>
	<u>6,170</u>	<u>2,358</u>

**Mosaic Jewish Community Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2016**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	381	2,872
Amounts owed to group undertakings	11,950	5,212
Social security and other taxes	310	918
	<u>12,641</u>	<u>9,002</u>
	<u>12,641</u>	<u>9,002</u>

**8. MOVEMENT IN FUNDS**

	At 1.1.16	Net movement in funds	At 31.12.16
	£	£	£
<b>TOTAL FUNDS</b>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	10,009	(10,009)	-
	<u>10,009</u>	<u>(10,009)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>10,009</u>	<u>(10,009)</u>	<u>-</u>

**9. RELATED PARTY DISCLOSURES**

There were amounts owing to the constituent members of the charity totalling £11,950 (2015: £4,446).