

Charity Registration No. 1162132

Company Registration No. 09437098 (England and Wales)

LONDON JEWISH FAMILY CENTRE
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 27 FEBRUARY 2017

TUESDAY



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LONDON JEWISH FAMILY CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M Rabin S Appleman B Weinbaum
Charity number	1162132
Company number	09437098
Principal address	113b Golders Green Road London NW11 8JR
Registered office	113b Golders Green Road London NW11 8JR
Independent examiner	Anthony Epstein FCA Paragon Partners Limited Churchill House 137 - 139 Brent Street London NW4 4DJ

LONDON JEWISH FAMILY CENTRE

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LONDON JEWISH FAMILY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 27 FEBRUARY 2017

The trustees present their report and accounts for the year ended 27 February 2017.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's [governing document], the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity is a company limited by guarantee incorporated on 12 February 2015.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

M Rabin

S Appleman

B Weinbaum

Appointment of the trustees is governed by the Trust Deed of the charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The objects of the London Jewish Family Centre are the operation of informal educational programmes for children and their families. During the year the charity operated the London Jewish Family Centre providing a showcase for exhibitions, clubs, learning and other activities for children and their families in a secure and harmonious environment. The London Jewish Family Centre now also operates a Family Support Team, which works in conjunction with other social welfare organisations, including the local boroughs, to provide support for families who make up the Centre's client base.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the year the trust supported various families and the amount paid during the year amounted to £14,455.

Financial review

The statement of Financial Activities shows a net income over expenditure of £1,129 for the year and this has been added to the Income Account, which at the balance sheet date stood at £80,976. The trustees expect an increase in donations in the coming year.

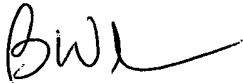
The trustees have established a policy whereby the funds not committed or invested in tangible fixed assets ("the free reserves") held by the charity should be in the region of 3 months of the total resources expended which equates to some £61,000. At this level the trustees feel that they would be able to continue the activities of the charity in the event of a temporary significant drop in funding. At present the free reserves do not reach this target level and the trustees are considering ways in which additional unrestricted funds might be raised.

LONDON JEWISH FAMILY CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 27 FEBRUARY 2017

On behalf of the board of trustees



B Weinbaum

Trustee

Dated: 28 November 2017

LONDON JEWISH FAMILY CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LONDON JEWISH FAMILY CENTRE

I report on the accounts of the charity for the year ended 27 February 2017, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of London Jewish Family Centre for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Anthony Epstein FCA

Paragon Partners Limited
Churchill House
137 - 139 Brent Street
London
NW4 4DJ

Dated: 28 November 2017

LONDON JEWISH FAMILY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 27 FEBRUARY 2017

	Notes	2017 £	2016 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	141,802	238,206
Other incoming resources	3	102,077	134,317
Total incoming resources		243,879	372,523
<u>Resources expended</u>	4		
Charitable activities			
Cost of activities		70,845	103,327
Governance costs		171,905	189,349
Total resources expended		242,750	292,676
Net income for the year/ Net movement in funds		1,129	79,847
Fund balances at 28 February 2016		79,847	-
Fund balances at 27 February 2017		80,976	79,847

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

LONDON JEWISH FAMILY CENTRE

BALANCE SHEET

AS AT 27 FEBRUARY 2017

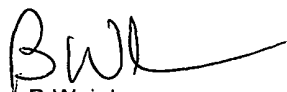
	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	7		74,701		78,633
Current assets					
Debtors	8	5,650		-	
Cash at bank and in hand		625		1,214	
Net current assets			6,275		1,214
Total assets less current liabilities			80,976		79,847
Income funds					
Unrestricted funds			80,976		79,847
			80,976		79,847

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 27 February 2017. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

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

The accounts were approved by the Board on 28 November 2017


B Weinbaum
Trustee

Company Registration No. 09437098

LONDON JEWISH FAMILY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 27 FEBRUARY 2017

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 5% and 10% straight line

2 Donations and legacies

	2017 £	2016 £
Donations and gifts	118,198	225,395
Grants receivable for core activities	23,604	12,811
	<u>141,802</u>	<u>238,206</u>

3 Other incoming resources

	2017 £	2016 £
Charitable activities	<u>102,077</u>	<u>134,317</u>

4 Total resources expended

	Staff costs £	Depreciation £	Other costs £	Total 2017 £	Total 2016 £
Charitable activities					
<u>Cost of activities</u>					
Activities undertaken directly	-	-	70,845	70,845	103,327
Governance costs	52,888	3,932	115,085	171,905	189,349
	<u>52,888</u>	<u>3,932</u>	<u>185,930</u>	<u>242,750</u>	<u>292,676</u>

LONDON JEWISH FAMILY CENTRE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 27 FEBRUARY 2017

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

6 Employees

Number of employees

The average monthly number of employees during the year was:

	2017 Number	2016 Number
Administrative	5	5
Volunteers	1	1
Sessional workers	7	7
	<u>13</u>	<u>13</u>

Employment costs

	2017 £	2016 £
Wages and salaries	<u>52,888</u>	<u>53,040</u>

There were no employees whose annual remuneration was £60,000 or more.

7 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 28 February 2016 and at 27 February 2017	<u>82,814</u>
Depreciation	
At 28 February 2016	4,181
Charge for the year	<u>3,932</u>
At 27 February 2017	<u>8,113</u>
Net book value	
At 27 February 2017	<u>74,701</u>
At 27 February 2016	<u>78,633</u>

LONDON JEWISH FAMILY CENTRE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 27 FEBRUARY 2017

8	Debtors	2017 £	2016 £
	Trade debtors	<u>5,650</u>	<u>-</u>