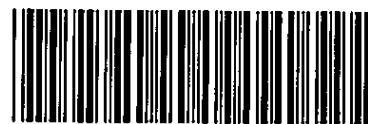


REGISTERED COMPANY NUMBER: 6432037 (England and Wales)
REGISTERED CHARITY NUMBER: 1127733

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD
20TH NOVEMBER 2007 TO 30TH NOVEMBER 2008
FOR
EUROPEAN ACADEMY FOR JEWISH LITURGY

Maurice Apple
Chartered Accountants
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EUROPEAN ACADEMY FOR JEWISH LITURGY

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FOR THE PERIOD 20TH NOVEMBER 2007 TO 30TH NOVEMBER 2008

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EUROPEAN ACADEMY FOR JEWISH LITURGY

REPORT OF THE TRUSTEES FOR THE PERIOD 20TH NOVEMBER 2007 TO 30TH NOVEMBER 2008

The trustees who are also directors of the charity for the purposes of the Companies Act 1985, present their report with the financial statements of the charity for the period 20th November 2007 to 30th November 2008. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 20th November 2007 and commenced trading on the same date.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
6432037 (England and Wales)

Registered Charity number
1127733

Registered office
179-189 FINCHLEY ROAD
LONDON
NW3 6LB

Principal address
4 Brockley Close
Stanmore
HA7 4QL

Trustees
Mrs J Chernett
A S Bowman
A P M Myers
C L Weiner

Company Secretary
A S Bowman

Accountants
Maurice Apple
Chartered Accountants
179-189 Finchley Road
London
NW3 6LB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

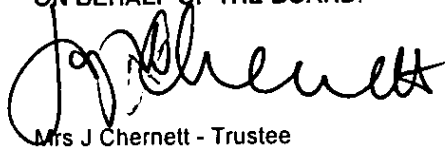
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs J Chernett - Trustee

7th July 2009

**REPORT OF THE ACCOUNTANTS TO THE TRUSTEES OF
EUROPEAN ACADEMY FOR JEWISH LITURGY**

We report on the financial statements for the period 30th November 2008 set out on pages three to six.

Respective responsibilities of trustees and reporting accountants

As described on page four the charitable company's trustees are responsible for the preparation of the financial statements, and consider that the charitable company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the charitable company, and making such limited enquiries of the officers of the charitable company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the charitable company 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 financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
 - (ii) the charitable company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).



Maurice Apple
Chartered Accountants
179-189 Finchley Road
London
NW3 6LB

8th July 2009

EUROPEAN ACADEMY FOR JEWISH LITURGY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 20TH NOVEMBER 2007 TO 30TH NOVEMBER 2008

	Notes	Unrestricted funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		3,773
Activities for generating funds	2	14,204
Incoming resources from charitable activities		
General		5,278
Total incoming resources		23,255
 RESOURCES EXPENDED		
Costs of generating funds		
Fundraising trading: cost of goods sold and other costs		18,213
Charitable activities		1,840
Training		550
Governance costs		523
Other resources expended		
Total resources expended		21,126
 NET INCOMING RESOURCES		2,129
 TOTAL FUNDS CARRIED FORWARD		2,129

The notes form part of these financial statements

EUROPEAN ACADEMY FOR JEWISH LITURGY

BALANCE SHEET
AT 30TH NOVEMBER 2008

	Notes	Unrestricted funds £
CURRENT ASSETS		
Debtors	4	4,201
Cash at bank		3,272
		<u>7,473</u>
CREDITORS		
Amounts falling due within one year	5	(5,344)
		<u>2,129</u>
NET CURRENT ASSETS		
		<u>2,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
		<u>2,129</u>
NET ASSETS		<u>2,129</u>
FUNDS	6	
Unrestricted funds		2,129
TOTAL FUNDS		<u>2,129</u>

The charitable company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th November 2008.

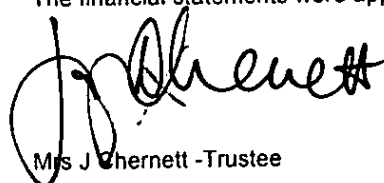
The trustees have not required the charitable company to obtain an audit of its financial statements for the period ended 30th November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Trustees on 7th July 2009 and were signed on its behalf by:



Mrs J Chernett -Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 20TH NOVEMBER 2007 TO 30TH NOVEMBER 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Companies Act 1985 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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. ACTIVITIES FOR GENERATING FUNDS

	£
Fundraising events	<u>14,204</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30th November 2008.

Trustees' Expenses

There were no trustees' expenses paid for the period ended 30th November 2008.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>4,201</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>5,344</u>

6. MOVEMENT IN FUNDS

	At 20.11.07 £	Net movement in funds £	At 30.11.08 £
Unrestricted funds			
General fund	-	2,129	2,129
	<u>-</u>	<u>2,129</u>	<u>2,129</u>
TOTAL FUNDS	<u>-</u>	<u>2,129</u>	<u>2,129</u>

EUROPEAN ACADEMY FOR JEWISH LITURGY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 20TH NOVEMBER 2007 TO 30TH NOVEMBER 2008

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,255	(21,126)	2,129
TOTAL FUNDS	23,255	(21,126)	2,129

EUROPEAN ACADEMY FOR JEWISH LITURGY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 20TH NOVEMBER 2007 TO 30TH NOVEMBER 2008

£

INCOMING RESOURCES

Voluntary income	
Gifts	1,934
Donations	1,839
	<hr/>
	3,773
 Activities for generating funds	
Fundraising events	14,204
 Incoming resources from charitable activities	
Grants	5,278
	<hr/>
Total incoming resources	23,255

RESOURCES EXPENDED

Fundraising trading: cost of goods sold and other costs	
Purchases	18,213
 Charitable activities	
Grants to individuals	1,840
 Governance costs	
Legal fees	520
 Support costs	
Finance	
Bank Charges	30
Information technology	
Repairs and renewals	523
	<hr/>
Total resources expended	21,126
	<hr/>
 Net income	2,129
	<hr/>