

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

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 NOVEMBER 2010
FOR
EUROPEAN ACADEMY FOR JEWISH LITURGY



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EUROPEAN ACADEMY FOR JEWISH LITURGY

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FOR THE YEAR ENDED 30 NOVEMBER 2010

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EUROPEAN ACADEMY FOR JEWISH LITURGY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 NOVEMBER 2010

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 30 November 2010. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

6432037 (England and Wales)

Registered Charity number

1127733

Registered office

179-189 FINCHLEY ROAD
LONDON
NW3 6LB

Trustees

Mrs J Chernett

A S Bowman

A P M Myers

C L Weiner

Minister of Religion

Solicitor

Chartered

Accountant

Minister of Religion

Company Secretary

A S Bowman

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.

Organisational structure

The Founder and Director of Studies, who is also a trustee, runs the charity on a day-to-day basis, with the support of a volunteer management team.

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.

OBJECTIVES & ACTIVITIES

Objectives

The main objectives of the European Academy for Jewish Liturgy (EAJL) are to train people to be inspired leaders of Jewish prayer and worship through studying liturgical traditions, history, melodies and cantillations, preserving these traditions for future generations, and mentoring and providing trained leaders of prayer particularly but not exclusively in small and remote communities.

Activities

The charity provides services to individuals and communities in the UK and Europe and its activities fall under three main categories:

- One-to-one Mentoring Programme
- Seminars and courses
- Consultancy

PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance by the Charity Commission in determining the activities undertaken by the charity

ACHIEVEMENTS AND PERFORMANCE

Objectives and Achievements in 2009/2010

EAJL's aim of inspiring leaders of Jewish prayer has taken new wings this year

- Gerard Edery, internationally acclaimed Moroccan-born cantor, gave two fundraising concerts for EAJL scholarships, enabling the charity to launch students from Germany, Spain and the UK into study
- EAJL was commissioned to run three 'Art of Shulmanship' seminars, all well attended in London and Leeds and later in the year in Oxford
- EAJL travelled to Budapest with a small group of dynamic young leaders of prayer, who brought a fresh expression to the group, who were hungry to learn
- EAJL provided a three-week course in Jerusalem at the Conservative Yeshiva, teaching High Holydays liturgy to twelve people from different countries
- EAJL's Founder and Director of Studies recorded for British TV, providing a unique setting for Passover liturgy
- EAJL provided successful teaching sessions at Limmud, the popular and renowned teaching facility at Warwick University attended by 2,500 people
- EAJL provided consultancy to various synagogues
- EAJL's Director of Course Administration organised one-to-one mentoring for twelve students worldwide, including two students who have signed up for cantorial examinations
- EAJL provided teachers of liturgical themes to various organisations
- EAJL Managing Director initiated talks with the Cantors Assembly in the USA regarding plans for Cantors Assembly Europe
- EAJL provided interfaith work through the music of prayer

FINANCIAL REVIEW

EAJL's net assets amounted to £12,720 at 30 November 2010, an increase of £2,246 over the position in the previous year. The Trustees consider that this level of reserves is sufficient to enable EAJL to carry out its objectives. The main source of revenue comes from the provision of mentoring services for students. This activity enables EAJL to train future leaders of Jewish prayer and worship. The Trustees review the financial position on a regular basis to ensure that it can meet its obligations as and when they fall due.

PLANS FOR FUTURE PERIODS

Objectives for 2010/2011

The charity will be building on the success of its current activities, in particular

- The first Tefillah Leaders Europe retreat is being planned for 2012
- A new recruit to the charity will archive material and head plans for 'Campus Online', EAJL's new education programme to start in 2012
- A new volunteer will come on board to handle marketing activities
- EAJL is planning new para-clergy placements for small communities
- EAJL will be developing partnerships with Masorti UK (the Masorti Tefillah Network) and the Cantors Assembly (CA Europe)

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

Mrs J Chernett - Trustee
Date

EUROPEAN ACADEMY FOR JEWISH LITURGY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2010

| | Notes | Unrestricted funds £ | 2009 Total funds £ |
|--|-------|----------------------------|-----------------------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Voluntary income | | 4,476 | 3,515 |
| Activities for generating funds | 2 | 3,521 | 600 |
| Incoming resources from charitable activities | | | |
| General | | - | 9,665 |
| Total incoming resources | | 7,997 | 13,780 |
| RESOURCES EXPENDED | | | |
| Costs of generating funds | | | |
| Fundraising trading cost of goods sold and other costs | 3 | 2,713 | (64) |
| Charitable activities | | | |
| Training | | 3,038 | 5,407 |
| Governance costs | | - | 92 |
| Total resources expended | | 5,751 | 5,435 |
| NET INCOMING RESOURCES | | 2,246 | 8,345 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 10,474 | 2,129 |
| TOTAL FUNDS CARRIED FORWARD | | <u>12,720</u> | <u>10,474</u> |

EUROPEAN ACADEMY FOR JEWISH LITURGY

BALANCE SHEET
AT 30 NOVEMBER 2010

| | | 2010 Unrestricted funds £ | 2009 Total funds £ |
|--|-------|------------------------------------|-----------------------------|
| FIXED ASSETS | Notes | | |
| Intangible assets | 5 | 480 | - |
| CURRENT ASSETS | | | |
| Debtors | 6 | 764 | - |
| Cash at bank | | <u>16,972</u> | <u>13,559</u> |
| | | 17,736 | 13,559 |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | (5,496) | (3,085) |
| NET CURRENT ASSETS | | <u>12,240</u> | <u>10,474</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 12,720 | 10,474 |
| NET ASSETS | | <u>12,720</u> | <u>10,474</u> |
| FUNDS | 8 | | |
| Unrestricted funds | | <u>12,720</u> | <u>10,474</u> |
| TOTAL FUNDS | | <u>12,720</u> | <u>10,474</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by

17 July 2011


Mrs J Chernett - Trustee

EUROPEAN ACADEMY FOR JEWISH LITURGY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2010

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 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

| | 2010 | 2009 |
|--------------------|--------------|------------|
| | £ | £ |
| Fundraising events | <u>3,521</u> | <u>600</u> |

3 FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

| | 2010 | 2009 |
|---------------|--------------|-------------|
| | £ | £ |
| Purchases | 990 | (64) |
| Support costs | <u>1,723</u> | <u>-</u> |
| | <u>2,713</u> | <u>(64)</u> |

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2010 nor for the year ended 30 November 2009

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 November 2010 nor for the year ended 30 November 2009

EUROPEAN ACADEMY FOR JEWISH LITURGY

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 NOVEMBER 2010**

5. INTANGIBLE FIXED ASSETS

| | Other intangible assets £ |
|-----------------------|------------------------------------|
| COST | |
| Additions | <u>480</u> |
| NET BOOK VALUE | |
| At 30 November 2010 | <u>480</u> |
| At 30 November 2009 | <u>-</u> |

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2010 £ | 2009 £ |
|---------------|------------|-----------|
| Trade debtors | <u>764</u> | <u>-</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2010 £ | 2009 £ |
|-----------------|--------------|--------------|
| Trade creditors | 2,411 | - |
| Other creditors | <u>3,085</u> | <u>3,085</u> |
| | <u>5,496</u> | <u>3,085</u> |

8. MOVEMENT IN FUNDS

| | | | |
|---------------------------|---------------|--------------|---------------|
| Unrestricted funds | | | |
| General fund | 10,474 | 2,246 | 12,720 |
| | <u>10,474</u> | <u>2,246</u> | <u>12,720</u> |
| TOTAL FUNDS | <u>10,474</u> | <u>2,246</u> | <u>12,720</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 7,997 | (5,751) | 2,246 |
| | <u>7,997</u> | <u>(5,751)</u> | <u>2,246</u> |
| TOTAL FUNDS | <u>7,997</u> | <u>(5,751)</u> | <u>2,246</u> |

9. RELATED PARTY DISCLOSURES

Included in training were amounts totalling £2208 payable to Mrs J Chernett in a professional capacity