

**Association for Jewish Youth Incorporated (The)**

Trustees report and accounts

For the year ended 31 March 2017

Registered company number: 493669

Registered charity number: 305963

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ASSOCIATION FOR JEWISH YOUTH INCORPORATED (THE) Company number 493669

## Company information

### **Registered office**

1 Torriano Mews  
London  
NW5 2RZ

### **Company registration number**

493669

### **Charity registration number**

305963

### **Directors and Trustees**

Melvin Berwald  
Michael Goldstein (resigned 19 December 2016)  
Paul Morland (appointed 19 December 2016)  
Warren Persky

### **Company Secretary**

Maurice Stone

### **Bankers**

Barclays Bank plc  
1250 High Road  
Whetstone  
London  
N20 0PB

## Trustees' report

The Trustees present their report, together with the accounts of the charity, for the year ended 31 March 2017.

### **Constitution**

The Association for Jewish Youth Incorporated is a company limited by guarantee, not having a share capital. In the event of winding up, the liability of members is limited to £1. The company is also a registered charity, Charity Registration Number 305963.

### **Charitable objective**

The Association's mission is to enable young people to achieve a strong social and Jewish identity.

### **Principal activity**

The Association's principal activity during the period under review was the promotion of a range of training, resource and developmental services to youth organisations in the Jewish community.

### **Financial review**

During the year incoming resources amounted to £41,591 (2016 - £8) and resources expended totalled £348 (2016 - £13) resulting in a surplus of £41,243 (2016 - deficit of £5).

### **Future developments**

The Trustees intend that the Charity will continue as an organisation focusing on working with young people through various means. This will include working within UJIA Information education Department as well as other relevant organisations.

### **Executive Committee**

The Executive Committee are the Directors of the Association for Companies Act purposes and the Trustees of the charity for the purposes of charity legislation.

The Trustees who served during the year were as follows:

Melvin Berwald  
Michael Goldstein (resigned 19 December 2016)  
Paul Morland (appointed 19 December 2016)  
Warren Persky

Trustees' report (continued)

**Trustees' responsibilities statement**

Company law requires the Trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Executive Committee



Warren Persky  
Trustee

Date: 6 December 2017

Statement of financial activities

For the year ended 31 March 2017

	31 March 2017 £	31 March 2016 £
<b>Income</b>		
Donation and gifts	-	-
Legacy Income	41,586	-
Other income	5	8
<b>Total income</b>	<u>41,591</u>	<u>8</u>
<b>Expenditure</b>		
Administration:		
Independent Examiner's Fee	300	-
Companies house filing fee and bank charges	48	13
<b>Total expenditure</b>	<u>348</u>	<u>13</u>
Net movement in funds	41,243	(5)
Fund balances at 1 April 2016	<u>7,572</u>	<u>7,577</u>
Fund balances at 31 March 2017	<u>48,815</u>	<u>7,572</u>

There were no recognised gains or losses during the period other than the surplus for the year shown above.

All of the above results derive from continuing activities and there were no acquisitions in the period.

The accompanying notes form part of these financial statements.

All funds are unrestricted

Balance sheet At 31 March 2017

	2017	2016
	£	£
<b>Current assets</b>		
Cash at bank and in hand	7,570	7,600
Accrued legacy	41,586	-
	<u>49,156</u>	<u>7,600</u>
<b>Creditors: amounts falling due within one year -Due to UJIA</b>	<u>341</u>	<u>28</u>
<b>Net current assets</b>	<u>48,815</u>	<u>7,572</u>
<b>Total net assets</b>	<u>48,815</u>	<u>7,572</u>
Represented by:		
<b>Funds</b>		
Unrestricted	<u>48,815</u>	<u>7,572</u>

For the financial year ended 31 March 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 profit or loss 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 6 December 2017

  
Warren Persky  
Trustee

## Notes to the accounts

### **1 Accounting policies**

#### *(a) Basis of accounting*

The accounts have been prepared under the historical cost basis and in accordance with the Statement of Recommended Practice (SORP 2015), with applicable UK accounting standards, FRS 102, the Charities Act 2011, and with the Companies Act 2006.

#### *(b) Incoming resources*

All income is accounted for on an accruals basis.

#### *(c) Expenditure*

The costs of charitable expenditure and of administration comprise expenditure, directly attributable to the activity.

#### *(d) Fund accounting*

All funds are Unrestricted

#### Cash flow statement

The accounts do not include a cash flow statement because the charity as a small reporting entity, is exempt from the requirement to prepare such a statement



## **INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED ACCOUNTS TO THE TRUSTEES OF THE ASSOCIATION FOR JEWISH YOUTH**

I report on the accounts of the charity for the year ended 31 March 2017, which are set out on pages 4 to 6.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- 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
- 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**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Samuel David Clarke FCA  
The Gallagher Partnership LLP,  
Chartered Accountants  
2nd Floor, 69/85 Tabernacle Street  
London EC2A 4RR

6 December 2017