

Sukkat Shalom Edinburgh Liberal Jewish Community (SCIO)
Scottish Charity No. SC035678

Trustees' Annual Report 2014 to 31st August 2014

- We have held a religious service every weekend either on Friday evening or Saturday (Shabbat) morning.
- Our Rabbi (Mark Solomon) visits at least monthly when he takes services and leads educational activities. At other times members of the community lead the services.
- We hold services for all the Jewish Festivals, including the High Holydays (Rosh Hashanah and Yom Kippur) and we run a Communal Seder (passover meal) which is well attended by members and visitors.
- September 2014 is the tenth anniversary of our founding and during 2013-14 we made preparations for our 10th anniversary event to include a Civic Service and reception with Danny Rich the chief Executive of Liberal Judaism in attendance as well as other invited guests.
- We have commissioned a portable ark (cabinet to hold our Torah Scroll during services) from local craftsmen to mark this anniversary.
- Adult education classes have included a Hebrew study group, a Talmud study group, a philosophy discussion group.
- Our Cheder (religion school) meets on Saturday afternoons during school terms and has an expanding recruitment.
- Rabbi Mark Solomon continues to support us and be an inspiration to us, both at his regular visits but also with advice and support at other times.
- Most of our communication with members and others is via emails and by information on our web site (www.eljc.org).
- Information about our activities, as well as articles about events and matters of Jewish interest appears in our monthly newsletter (Lulav). The current issue and back issues can be accessed at <http://www.eljc.org/index.php/new-newsletter> .

More details about our activities are available in the full reports that were presented to members at the AGM on 1st March 2015 and can be accessed from our web site.

Trustees (at 31/8/2014) Jonathan Broadie, Marjory Broadie, Katherine Bromberg, Norman Crane, Helen Ford, Richard Hogg (stood down August 2014), Claudette Hudes, Sue Lieberman, Catherine Lyons, Maurice Naftalin, Gillian Raab, Nick Silk, Jennifer Underwood.

Signed on behalf of the trustees by

Norman Crane (Chairman)_____ Date_____

Gillian Raab (Treasurer)_____ Date_____

10 Ainslie Place, Edinburgh EH3 6AS

Income and Expenditure Account for Year to 31 August 2014
Balance Sheet at 31 August 2014

Analysis of receipts and payments 1/9/13 to 31/8/2014

	Unrestricted funds	Restricted funds	Total current period	Total last period 23/7/2012 to 31/8/2013
Subscriptions	£14,524		£14,524	£15,127
Donations	£2,002	£3,956	£5,958	£11,009
Gift aid	£4,248		£4,248	£3,557
Other income	£3,430		£3,422	£1,849
Total	£24,203	£3,956	£28,151	£31,542

2 Resources expended

Payments

Rabbi's fees and expenses	£11,601		£11,601	£8,735
Services and hire of halls	£5,305		£5,305	£8,044
Levies to Other organisations	£625		£625	£3,810
Cheder and adult education	£1,830		£1,830	£3,284
Administration	£759		£759	£676
Other expenses	£3,625		£3,625	£1,749
Donations	£24	£3,956	£3,980	£2,908
Payments relating to fixed assets				
Towards cost of portable ark	£1,925		£1,925	£0
Total	£25,694	£3,956	£29,650	£29,206

Excess of expenditure over income	£1,491		£1,491	£1,565
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3. Balances over period

Bank balances at start	£26,069	£0	£26,069	£27,632
Net movement of funds	(£1,491)	£0	(£1,491)	(£1,565)
Net cash balance at end	£24,578	£0	£24,578	£26,067
Deposit account	£19,810	£0	£19,810	£19,802
Current account	£4,768	£0	£4,768	£6,266
Bank balances at end	£24,578	£0	£24,578	£26,067

Figures in brackets denote negative quantities

Formal notes and Interpretation for accounts on page 2.

1. Accounting periods

Sukkat Shalom, Edinburgh Liberal Jewish Community became a SCIO on 23/7/12 and our last accounting period finished on the date we became a SCIO. Thus our formal accounts for 2012/13 were from 23/7/2012 to 31/8/2013. This means that the 2012/13 accounting period covers 13 months, while the current accounts cover 12 months.

2. Gift aid claims

The gift aid claim for the tax year 2011/12 was not received until after the end of our 2011/12 accounting year and thus appears in our 2012/13 accounts. Similarly the 2012/13 claim was not received until after the end of the equivalent accounting year and appears in the 2013/14 accounts. The 2013/14 claim will appear in next year's accounts.

3. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the Trustees in furtherance of the objects of the Charity. The Trustees maintain a single unrestricted fund for day-to-day running expenses. Restricted funds may be used for specific purposes. A restricted fund is maintained annually for the receipt of donations to and payments from the Kol Nidre Appeal and for collections explicitly made to other charities.

4. Donations given

Money collected for other charities and then donated to them are shown under the restricted funds. A raffle collection for the NW Edinburgh food bank (£156) as well as donations to the Kol Nidre Appeal, amounting to £3,800 are shown on both sides of the Receipts And Payments Account. Payments of £950 were made from the Kol Nidre Appeal to the following charities: Pastoral Foundation, Cosgrove Care, Rabbis for Human Rights (Israel) and the Jubalani Foundation. In addition, a donation of £24 from the profits from an event were donated to the NW Edinburgh Food Bank.

5. Fees and Levies

Fees and levies are paid to Liberal Judaism (out parent organization), to the Scottish Council of Jewish Communities, the Edinburgh Interfaith Association and to the Edinburgh Star (Community magazine). At the end of our financial year we had not received the Liberal Judaism fee note for 2014, hence the discrepancy from last year.

6. Other expenses and other income

These items are largely payments made and income received for social events (e.g. ceilidhs) and for the sale and purchase of items such as prayer books.

7. Payments towards fixed assets

These are initial payments towards the cost of our portable ark. Part of this cost will be covered by a grant from the NLPS trust.

Independent Examiner's Report on the accounts of Sukkat Shalom Edinburgh Liberal Jewish Community (SCIO) Scottish Charity No. SC035678

I report on the accounts of the charity for the year ending 31/8/2014 which are set out on pages 2-3 of this report.

The charity trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations 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.

Name: Gershon Mendick

Relevant Professional qualification/professional body: AAIA

Address: 9 Gardners Crescent, Edinburgh EH3 8DF

Signed;

Date: 1/4/2015