ELELS - ACCOUNTS - JAN - DEC 2018

	£	£
INCOME		
GROSS MEMBERSHIP	176,197	
LESS: BURIAL FUND	-38,556	
PROSELYTE FEES	400	
GIFT AID	20,307	
CHEDER	2,799	
MISC DONATIONS	1,686	
HALL HIRE	715	
HHD	560	
WEDDINGS	2,067	
COMMUNAL SEDER	-97	
QUIZ	659	
BARN DANCE	541	
FRIENDSHIP CLUB	200	
BANK INTEREST	654	
KOL NIDRE	1,590	
		169,720
EXPENSES		
RABBIS - SALARY + EMPLOYERS NI	64,166	
RABBIS - PENSION	16,835	
RABBIS - STUDENT	3,153	
RABBINIC EXP (INCL RABBI DISC FUND / BIENNIAL / COURSES ETC)	6,118	
CHEDER - HEADTEACHERS	5,832	
CHEDER - ASSISTANTS + EXPENSES	2,680	
STAFF - ADMIN	15,034	
STAFF - CARETAKER	11,500	
STAFF - ADULT LEARNING	255	
ORGANIST	1,325	
LJ SUBSCRIPTION	25,852	
PRINT, POST, STATIONERY (INCL MAGAZINE)	6,831	
ADVERTISING	598	
TELEPHONE	1,092	
REPAIRS	1,880	
STORAGE	2,210	
WATER RATES	430	
SUNDRY - MISC	902	
SUNDRY - BOOKS	113	
SUNDRY - FOOD + WINE	846	
SUNDRY - TRIPS - UNRECOVERED PORTION	-772	
SUNDRY - HIGH HOLY DAYS	3,662	
GAS + ELECTRIC	2,885	
INSURANCE	2,212	
LEGAL	732	
COMPUTER CONSUMABLES	850	
DEPRECIATION	1,035	
		178,256
NET DEFICIT		**-8,536**
SURPLUS BROUGHT FORWARD		341,279
GAIN ON SALE OF BT PROPERTY		1,414,926
SURPLUS CARRIED FORWARD		**1,747,669**
STATEMENT OF ASSETS		
FREEHOLD - MARLBOROUGH RD		145,586
EQUIPMENT		3,106
MEMBERS FEES TO COLLECT		1,532
PREPAID INSURANCE		1,073
BANKS		1,645,711
MARL RD BUILDING DEVELOPMENT - DONATIONS		-34,067
MARL RD BUILDING DEVELOPMENT - EXPENSES		16,209
GIFT AID TO RECEIVE		20,247
BURIAL FUND TO PAY		-46,935
KOL NIDRE TO PAY		-3,180
PAYE		-1,613
		1,747,669
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