Jewish Genetic Disorders UK
(Limited by Guarantee)

Financial Statements
Period from 25 November 2009 to 31 December 2010
Jewish Genetic Disorders UK

Contents of the Financial Statements for the period from 25 November 2009 to 31 December 2010

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</tr>
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Jewish Genetic Disorders UK

Charity information

Directors
JNC Dobrin
ED Jacobs
PA Jacobs
Dr AA Naftalin
TM Rothenberg

Secretary
PA Jacobs

Registered Office
6 Park Avenue
London
N3 2EJ

Registered Number
07087270

English Charity Number
1134935

Independent Examiner
Margaret A Logan CA
Cook & Co
Chartered Accountants
Baltic Chambers
50 Wellington Street
Glasgow
G2 6HJ

Bankers
The Co-operative bank
Business Direct
P O Box 250
Skelmerdale
WN8 6WT,
England
Jewish Genetic Disorders UK

Report of the Directors for the period from 25 November 2009 to 31 December 2010

The directors are pleased to present their report together with the financial statements for the period 25 November 2009 to 31 December 2010

Status of Charity and Governing Document
Jewish Genetic Disorders UK ("the charity") is a company limited by guarantee (No 07087270) and a recognised English charity (No 1134935), governed by its Memorandum and Articles of Association. Jewish Genetic Disorders UK was incorporated on 25 November 2009

Principal Activities and Charitable Objectives
The charity was established for the following purposes

- To improve the understanding and awareness of existing knowledge and scientific advances concerning Jewish Genetic Disorders among affected families, patient groups, healthcare professionals and the Jewish community for the public benefit
- To facilitate access to the best available information, expertise and support for all individuals and families affected by Jewish Genetic Disorders
- To facilitate and support research efforts to advance the understanding, treatment and prevention of Jewish Genetic Disorders

Office Bearers
The Directors who served during the year and to the date of this report were as follows

JNC Dobrin (appointed 25 11 09)
ED Jacobs (appointed 25 11 09)
PA Jacobs (appointed 25 11 09)
Dr AA Naftalin (appointed 25 11 09)
TM Rothenberg (appointed 25 11 09)

Appointment of Directors
New Directors are nominated for appointment by the existing Directors. There is no fixed term for Directorship. Prior to their appointment, new Directors would be familiar with the charity’s values, its aims and objectives as well as its day-to-day operations. As part of their induction programme, new Directors are required to understand their statutory responsibilities.

Achievements and Performance
During the period the charity has successfully undertaken the core projects planned, specifically, developing their website and designing a ‘state-of-the-nation’ needs assessment research project regarding awareness, services and support for Jewish genetic disorders (JGD) in the UK. The charity has also completed a number of activities to raise awareness, to promote genetic screening options, to develop collaborative relations and to fundraise for future projects.

Plans for Future Periods
Next year the charity will complete the above needs assessment report and disseminate it to key stakeholders and will develop an information and referral service. It also plans to continue to facilitate the development of genetic screening services and design educational materials and programmes to improve awareness and prevention of JGD in accordance with the charity’s objectives.
Jewish Genetic Disorders UK

Report of the Directors (continued) for the period 25 November 2009 to 31 December 2010

Financial review

Principal sources of funding
The charity receives most of its funding from donations and was able to claim gift aid where applicable. The charity also benefited from the receipt of £5,000 from the Andor Charitable Trust.

Results for the year
The financial statements for the year are set out in pages 5 to 12. The Statement of Financial Activities on page 5 reflects a surplus of £9,580 in the period, of which £4,580 related to the General Fund.

Reserves
The charity maintains free reserves sufficient to finance its operating costs. Reserves in excess of this amount are applied to further the charity’s objectives. The charity’s reserves at 31 December 2010 amounted to £9,580, of which £4,580 related to unrestricted funds and £5,000 to restricted funds.

Statement on Risk
The Directors are assessing the major risks to which the charity is exposed on an ongoing basis and are establishing procedures to mitigate those that are identified as a result of these reviews.

Statement of Directors’ Responsibilities
Company law requires the directors to prepare financial statements that give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its surplus or deficit for that period. In doing so the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue its activities.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the charity’s financial position 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.

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

[Signature]
PA Jacobs
Secretary

[Signature] ...!... May 2011
Jewish Genetic Disorders UK
Independent Examiner's Report to the Directors of Jewish Genetic Disorders UK

I report on the accounts of the company for the period 25 November 2009 to 31 December 2010, which are set out on pages 5 to 12.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)(b) of the 1993 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 386 of the Companies Act 2006, and

- to prepare accounts which accord with the accounting records, comply with accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

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

Margaret Logan CA
Cook & Co
Suite 525
Baltic Chambers
50 Wellington Street
Glasgow
G2 6HJ
18 May 2011
### Incoming resources

**From generated funds**
- Voluntary income
  - Notes: 2
  - Unrestricted Funds: £38,271
  - Restricted Funds: £5,000
  - Total: £43,271
- Investment income - bank interest
  - Notes: 7
  - Unrestricted Funds: £7
  - Restricted Funds: £-
  - Total: £7

**Total incoming resources**
- Unrestricted Funds: £38,278
- Restricted Funds: £5,000
- Total: £43,278

**Resources expended**
- Charitable activities
  - Notes: 3
  - Unrestricted Funds: £30,209
  - Restricted Funds: £-
  - Total: £30,209
- Governance costs
  - Notes: 7
  - Unrestricted Funds: £3,489
  - Restricted Funds: £-
  - Total: £3,489

**Total resources expended**
- Unrestricted Funds: £33,698
- Restricted Funds: £-
- Total: £33,698

**Surplus for the year, net incoming resources and net movement in funds**
- Balance brought forward at 25 November 2009
  - Unrestricted Funds: £-
  - Restricted Funds: £-
  - Total: £-

**Balance carried forward at 31 December 2010**
- Unrestricted Funds: £4,580
- Restricted Funds: £5,000
- Total: £9,580

**Comprising:**
- **Unrestricted funds**
  - General
    - Notes: 13
    - Unrestricted Funds: £4,580
    - Restricted Funds: £-
    - Total: £4,580
- **Restricted funds**
  - Andor Charitable Trust
    - Notes: 14
    - Unrestricted Funds: £-
    - Restricted Funds: £5,000
    - Total: £5,000

**Total**
- Unrestricted Funds: £4,580
- Restricted Funds: £5,000
- Total: £9,580

---

The notes on pages 7 to 12 form part of these financial statements
Jewish Genetic Disorders UK

Balance Sheet as at 31 December 2010

<table>
<thead>
<tr>
<th>Current Assets</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debtors</td>
<td>£</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>11,367</td>
</tr>
<tr>
<td>Creditors: Amounts falling due within one year</td>
<td>1.787</td>
</tr>
<tr>
<td>Net Current Assets</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>9,580</td>
</tr>
<tr>
<td>Total Assets less Current Liabilities</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>9,580</td>
</tr>
</tbody>
</table>

Represented by:

<table>
<thead>
<tr>
<th>Unrestricted Funds</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restricted Funds</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>4,580</td>
</tr>
<tr>
<td></td>
<td>5,000</td>
</tr>
<tr>
<td></td>
<td>9,580</td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2010.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the 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 the financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board on 11 May 2011 and signed on their behalf by

PA Jacobs (director)  Dr AA Naftalin (director)

The notes on pages 7 to 12 form part of these financial statements.
Jewish Genetic Disorders UK

Notes to the Financial Statements for the period 25 November 2009 to 31 December 2010

1. Accounting Policies

Accounting convention
The financial statements have been prepared under the Financial Reporting Standard for Smaller Entities (effective April 2008), the historical cost convention and under the guidelines laid down in the Statement of Recommended Practice - Accounting and Reporting by Charities (revised 2005)

Basis of financial statements
The financial statements have been prepared on an accruals basis

Income Recognition
All voluntary income and bank interest is accounted for when received. Tax recovered on Gift Aid is accounted for on an accruals basis

Statement of Financial Activities
For the purpose of the Statement of Financial Activities as shown on page 5, funds are defined as follows

Unrestricted funds comprise of donations and other income received for the objects of the charity without further specified purpose and are available as general funds

Restricted funds comprise grants and other income received for spending on specified purposes as laid down by the grantor
Jewish Genetic Disorders UK

Notes to the Financial Statements for the period 25 November 2009 to 31 December 2010

2. Income from generated funds

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Funds</td>
<td>Restricted Funds</td>
<td>2010 Total</td>
<td></td>
</tr>
<tr>
<td></td>
<td>General £</td>
<td>£</td>
<td>£</td>
<td></td>
</tr>
</tbody>
</table>

Voluntary income

Donations

- £35,176
- £-

Andor Charitable Trust

- £-
- £5,000
- £5,000

Peter Black Charitable Trust

- £500
- £-
- £500

Tax reclaim

- £2,595
- £-
- £2,595

Total

- £38,271
- £5,000
- £43,271

3. Charitable activities

<table>
<thead>
<tr>
<th>Activity</th>
<th>Staff costs £</th>
<th>Other Direct Costs £</th>
<th>Share of Support Costs £</th>
<th>Total 2010 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facilitating &amp; improving awareness and support of Jewish Genetic Disorders</td>
<td>22,618</td>
<td>6,308</td>
<td>1,283</td>
<td>30,209</td>
</tr>
</tbody>
</table>

(Note 4) (Note 5) (Note 6)

Of which

Relating to unrestricted funds

- 22,618
- 6,308
- 1,283
- 30,209

Relating to restricted funds

- £-
- £-
- £-
- £-
4. Staff costs

<table>
<thead>
<tr>
<th>Description</th>
<th>2010</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross salaries</td>
<td>21,873</td>
<td></td>
</tr>
<tr>
<td>Social Security costs</td>
<td>2,447</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>24,320</td>
</tr>
</tbody>
</table>

Allocated as follows
- Charitable Activities (note 3) 22,618
- Governance Costs (note 7) 1,702

The average number of employees in the year, calculated on a full time equivalent basis, was 1
No employees received remuneration of £60,000 or more
No remuneration was paid to directors during the period

5. Other direct costs

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds General</th>
<th>Restricted Funds</th>
<th>2010</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Website costs</td>
<td>2,945</td>
<td>-</td>
<td>2,945</td>
<td></td>
</tr>
<tr>
<td>Research costs</td>
<td>1,188</td>
<td>-</td>
<td>1,188</td>
<td></td>
</tr>
<tr>
<td>Sub contractor costs</td>
<td>1,292</td>
<td>-</td>
<td>1,292</td>
<td></td>
</tr>
<tr>
<td>Meeting &amp; travel costs</td>
<td>548</td>
<td>-</td>
<td>548</td>
<td></td>
</tr>
<tr>
<td>Postage, stationery and resource materials</td>
<td>218</td>
<td>-</td>
<td>218</td>
<td></td>
</tr>
<tr>
<td>Fundraising</td>
<td>117</td>
<td>-</td>
<td>117</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds General</th>
<th>Restricted Funds</th>
<th>2010</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6,308</td>
<td>-</td>
<td>6,308</td>
<td></td>
</tr>
</tbody>
</table>

Allocated as follows
- Charitable Activities (Note 3) 6,308

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds General</th>
<th>Restricted Funds</th>
<th>2010</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6,308</td>
<td>-</td>
<td>6,308</td>
<td></td>
</tr>
</tbody>
</table>
Jewish Genetic Disorders UK

Notes to the Financial Statements (continued) for the period 25 November 2009 to 31 December 2010

6. Support Costs

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Funds</td>
<td>Restricted</td>
<td>2010</td>
</tr>
<tr>
<td></td>
<td>General</td>
<td>Funds</td>
<td>£</td>
</tr>
<tr>
<td>Insurance</td>
<td>198</td>
<td>-</td>
<td>198</td>
</tr>
<tr>
<td>Office costs</td>
<td>400</td>
<td>-</td>
<td>400</td>
</tr>
<tr>
<td>Telephone and internet costs</td>
<td>22</td>
<td>-</td>
<td>22</td>
</tr>
<tr>
<td>Postage, stationery and resource materials</td>
<td>218</td>
<td>-</td>
<td>218</td>
</tr>
<tr>
<td>Sundry expenses</td>
<td>92</td>
<td>-</td>
<td>92</td>
</tr>
<tr>
<td>Accountancy</td>
<td>353</td>
<td>-</td>
<td>353</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,283</td>
<td>-</td>
<td>1,283</td>
</tr>
</tbody>
</table>

Allocated as follows

<table>
<thead>
<tr>
<th>Charitable Activities</th>
<th>£</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1,283</td>
<td>-</td>
<td>1,283</td>
</tr>
</tbody>
</table>

7. Governance costs

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Funds</td>
<td>Restricted</td>
<td>2010</td>
</tr>
<tr>
<td></td>
<td>General</td>
<td>Funds</td>
<td>£</td>
</tr>
<tr>
<td>Wages (Note 4)</td>
<td>1,702</td>
<td>-</td>
<td>1,702</td>
</tr>
<tr>
<td>Legal fees</td>
<td>887</td>
<td>-</td>
<td>887</td>
</tr>
<tr>
<td>Independent Examiner's fee</td>
<td>900</td>
<td>-</td>
<td>900</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>3,489</td>
<td>-</td>
<td>3,489</td>
</tr>
</tbody>
</table>

8 Surplus

<table>
<thead>
<tr>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
</tr>
<tr>
<td>£</td>
</tr>
</tbody>
</table>

The surplus is stated after charging -

<table>
<thead>
<tr>
<th>Independent Examiner's fee</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>900</td>
</tr>
</tbody>
</table>

9. Taxation

No liability to UK Corporation Tax arises in light of the company's charitable status
### 10. Debtors

<table>
<thead>
<tr>
<th></th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Debtors</td>
<td>£2,161</td>
</tr>
</tbody>
</table>

### 11. Creditors: Amounts falling due within one year

<table>
<thead>
<tr>
<th></th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accruals</td>
<td>£900</td>
</tr>
<tr>
<td>Other Creditors</td>
<td>£887</td>
</tr>
<tr>
<td></td>
<td>£1,787</td>
</tr>
</tbody>
</table>

### 12. Net Assets by Fund

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Restricted Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Debtors</td>
<td>2,161</td>
<td>-</td>
<td>2,161</td>
</tr>
<tr>
<td>Cash at bank &amp; on hand</td>
<td>4,206</td>
<td>5,000</td>
<td>9,206</td>
</tr>
<tr>
<td>Creditors</td>
<td>(1,787)</td>
<td>-</td>
<td>(1,787)</td>
</tr>
<tr>
<td></td>
<td>4,580</td>
<td>5,000</td>
<td>9,580</td>
</tr>
</tbody>
</table>

### 13. Unrestricted funds

<table>
<thead>
<tr>
<th></th>
<th>Balance at 25.11.09</th>
<th>Incoming resources</th>
<th>Resources expended</th>
<th>Balance at 31.12.10</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>38,278</td>
<td>33,698</td>
<td>4,580</td>
</tr>
</tbody>
</table>

**Explanation of funds**

**General Fund.** This fund is used for the furtherance of the objects of the charity.
14. Restricted funds

<table>
<thead>
<tr>
<th></th>
<th>Balance at 25.11.09 £</th>
<th>Incoming resources £</th>
<th>Resources expended £</th>
<th>Transfers £</th>
<th>Balance at 31.12.10 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Andor Charitable Trust Fund</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
<td>-</td>
<td>5,000</td>
</tr>
<tr>
<td>Total restricted Funds</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
<td>-</td>
<td>5,000</td>
</tr>
</tbody>
</table>

Explanation of funds

**Andor Charitable Trust Fund:** To fund the State-of-the-Nation Research Project which assesses the service and support needs regarding Jewish Genetic Disorders in the UK.

15. Related Party Transactions

Peter A Jacobs, a director, made donations totalling £25,150 during the year.

16. Liability of Members

The company is limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.