

**UK FRIENDS OF SNAC  
ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

Bailey Oster

Chartered Accountants

Mellor House  
65-81 St. Petersgate  
Stockport  
SK1 1DS

**UK Friends of SNAC**  
**Contents of the Accounts**  
**For The Year Ended 31 December 2020**

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**UK Friends of SNAC  
Business Details  
For The Year Ended 31 December 2020**

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<b>Proprietor</b>	Mr Bernard Oster
<b>Accountants</b>	Bailey Oster Chartered Accountants Mellor House 65-81 St. Petersgate Stockport SK1 1DS

**UK Friends of SNAC**  
**Accounts Approval Statement**  
**For The Year Ended 31 December 2020**

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I approve these financial accounts which comprise a Profit and Loss Account, Balance Sheet and related notes. I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

.....  
Mr Bernard Oster

**UK Friends of SNAC  
Accountants' Report  
For The Year Ended 31 December 2020**

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**Chartered Accountants' Report on the Financial Information of UK Friends of SNAC**

In accordance with our instructions we have prepared for your approval the financial information of UK Friends of SNAC for the year ended 31 December 2020 which comprises the Profit and Loss account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to you in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information of UK Friends of SNAC and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at ICAEW Technical Release 08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the trustee for our work or for this report.

You have approved the financial information of UK Friends of SNAC for the year ended 31 December 2020 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Signed

.....  
Bailey Oster  
Chartered Accountants  
Mellor House  
65-81 St. Petersgate  
Stockport  
SK1 1DS

**UK Friends of SNAC**  
**Profit and Loss Account**  
**For The Year Ended 31 December 2020**

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	<b>2020</b>		<b>2019</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Donations received		33,398		65,480
<b>Cost of Sales</b>				
Funds transferred to Israel	34,960		63,489	
		34,960		63,489
<b>GROSS (LOSS)/PROFIT</b>		(1,562)		1,991
<b>NET LOSS</b>		(1,562)		1,991

**UK Friends of SNAC**  
**Balance Sheet**  
**As at 31 December 2020**

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		801		2,363	
		<u>          </u>		<u>          </u>	
<b>CURRENT LIABILITIES</b>					
Other creditors		140		140	
		<u>          </u>		<u>          </u>	
<b>NET CURRENT ASSETS</b>			661		2,223
			<u>          </u>		<u>          </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			661		2,223
			<u>          </u>		<u>          </u>
<b>NET ASSETS</b>			661		2,223
			<u>          </u>		<u>          </u>
<b>CAPITAL ACCOUNT</b>					
Balance at 1 January 2020			2,223		232
Profit/(Loss) for the period/year			(1,562)		1,991
			<u>          </u>		<u>          </u>
<b>Balance Carried Forward</b>			661		2,223
			<u>          </u>		<u>          </u>

**UK Friends of SNAC**  
**Notes to the Accounts**  
**For The Year Ended 31 December 2020**

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**1. Accounting Policy**

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.