

**UK FRIENDS OF SNAC
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Bailey Oster
Chartered Accountants
Mellor House
St Petersgate
Stockport
SK1 1DS

UK Friends of SNAC
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For The Year Ended 31 December 2022

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**UK Friends of SNAC
Business Details
For The Year Ended 31 December 2022**

Proprietor	Mr Bernard Oster
Accountants	Bailey Oster Chartered Accountants Mellor House St Petersgate Stockport SK1 1DS

UK Friends of SNAC
Accounts Approval Statement
For The Year Ended 31 December 2022

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
9 October 2023

**UK Friends of SNAC
Accountants' Report
For The Year Ended 31 December 2022**

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 2022 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 2022 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
St Petersgate
Stockport
SK1 1DS

UK Friends of SNAC
Profit and Loss Account
For The Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
Turnover				
Donations received		23,578		22,905
HMRC gift aid claim		2,130		1,950
		<u>25,708</u>		<u>24,855</u>
Cost of Sales				
Funds transferred to Israel	<u>25,800</u>		<u>23,072</u>	
		<u>25,800</u>		<u>23,072</u>
GROSS (LOSS)/PROFIT		(92)		1,783
NET LOSS		<u>(92)</u>		<u>1,783</u>

UK Friends of SNAC
Balance Sheet
As At 31 December 2022

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		48		2,584	
		<u> </u>		<u> </u>	
CURRENT LIABILITIES					
Other creditors		140		140	
		<u> </u>		<u> </u>	
NET CURRENT ASSETS (LIABILITIES)			(92)		2,444
			<u> </u>		<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(92)		2,444
			<u> </u>		<u> </u>
NET ASSETS			(92)		2,444
			<u> </u>		<u> </u>
CAPITAL ACCOUNT					
Balance at 1 January 2022			-		661
Profit/(Loss) for the period/year			(92)		1,783
			<u> </u>		<u> </u>
Balance Carried Forward			(92)		2,444
			<u> </u>		<u> </u>

UK Friends of SNAC
Notes to the Accounts
For The Year Ended 31 December 2022

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.