

Liverpool Reform Synagogue
Income and Expenditure Account
for the year ended
30 September 2020

	£	2020 £	£	2019 £
INCOME				
Subscriptions & Gift Aid	34,986		31,085	
Donations	2,131			
Donations for use of Hall	1,675		2,970	
Communal Seder	0		258	
High Holyday Appeal	3,051		245	
Bank Interest (gross)	1		0	
Non Members Funerals	1,500		0	
MRJ Grant	0		3,500	
Chanukah Party	0		25	
Tikkun Olam Day	0		322	
90th Anniversary Dinner	0		1,730	
		<u>43,344</u>		<u>40,135</u>
EXPENDITURE				
Ministerial and Lay Expenses	23,785		18,817	
Synagogue Upkeep	9,166		10,368	
Administration Expenses	1,986		1,670	
Levies and Donations	875		875	
Exceptional Items	322		8,173	
		<u>36,134</u>		<u>39,903</u>
Surplus (Deficit) For The Year		<u><u>7,210</u></u>		<u><u>232</u></u>

Liverpool Reform Synagogue

Expenditure Schedule

for the year ended

30 September 2020

	2020	2019
	£	£
Ministerial Expenses		
Rabbinical Fees	17,931	11,000
Rabbinical Expenses (Mileage)	360	555
Lay Fees	4,250	6,000
Leo Baeck Student Fees	1,244	1,262
	<u>23,785</u>	<u>18,817</u>
Synagogue Upkeep		
Cleaning and Materials	499	1,159
Lighting and Heating	3,556	3,635
Insurance	3,979	4,047
Rates and Water	141	248
Repairs and Renewals	0	200
Building Alarm Maintenance	636	803
Fire Alarm / Extinguishers Maintenance	355	204
Heating Boiler Maintenance	0	72
	<u>9,166</u>	<u>10,368</u>
Administration Expenses		
Printing, Postage & Stationery	0	0
Telephone	28	0
Bank Charges	133	176
Furniture and Marquee Hire	960	1,494
Sundry, Presentations and Books	865	0
	<u>1,986</u>	<u>1,670</u>
Levies and Donations		
Movement for Reform Judaism Levy	400	400
Merseyside Jewish Representative Council Levy	475	475
Board of Deputies Voluntary Levy	0	0
	<u>875</u>	<u>875</u>
Exceptional Items		
90th Anniversary Dinner	0	1,403
Civic Service Security	0	120
Torah Scroll	0	2,600
Tikkun Olam Day	322	500
Lulav and Etrog	0	50
Youth Club	0	3,500
	<u>322</u>	<u>8,173</u>
Total Expenditure	<u><u>36,134</u></u>	<u><u>39,903</u></u>

Trustees' annual report (including directors' report) for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity reg no:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE ADVANCEMENT OF REFORM JUDAISM IN THE LIVERPOOL CITY REGION
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	THE PROVISION OF REFORM JUDAISM SERVICES, YOUTH ACTIVITIES, EDUCATION & INTERFAITH WORK
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	CONFIRMED

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	DUE TO THE IMPACT OF THE COVID-19 PANDEMIC, ALMOST ALL OUR ACTIVITIES TO PROMOTE REFORM JUDAISM HAVE MOVED INTO THE VIRTUAL REALM, BUT WE HAVE CONTINUED TO OFFER A FULL RANGE OF SERVICES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	FINA
Review of the charity's financial position at the end of the period	Para 1.21	FINANCES ARE CURRENTLY SOUND
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	NO RESERVES
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	WE'RE AIMING TO ACHIEVE REDUCED THIS YEAR
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NO UNCERTAINTIES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, memorandum and articles of association etc)	Para 1.25	BY CONSTITUTION
How is the charity constituted? (e.g limited company, unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY SYNAGOGUE COUNCIL

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LIVERPOOL REFORM SYNAGOGUE
Other name the charity uses	LIVERPOOL PROGRESSIVE SYNAGOGUE
Registered charity number	1098181
Charity's principal address	28 CHURCH ROAD NORTH LIVERPOOL L15 6TF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALAN RAE	PRESIDENT		SYNAGOGUE COUNCIL
2	KEITH LEVIN	COUNCIL MEMBER		"
3	PAUL LEVINSON	CHAIRMAN		"
4	JOHN ABLETT	TREASURER		"
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Reference and Administrative details

(cont)

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
ALAN RAE		
KEITH LEVIN		
PAUL LEVINSON		
JOHN ABLETT		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

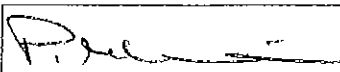
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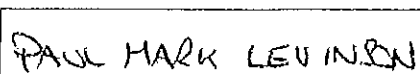
Declarations

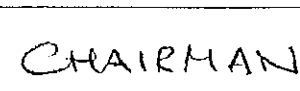
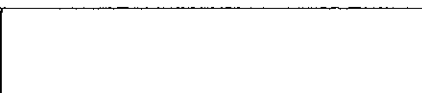
The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)  

Full name(s)  

Position (eg Secretary, Chair, etc)  

Date 