

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

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 Period end date

3	1	1	2	2	3
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Charity name

L	I	V	E	R	P	O	O	L		R	E	F	O	R	M		S	Y	N	A	G	O	G	U	E
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Charity No
(if any)

1	0	9	8	1	8	1
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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 AND 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	WE CONTINUE TO PROVIDE A PLACE OF WORSHIP AND WEEKLY SERVICES FOR OUR CONGREGATION. WE HOLD ADULT EDUCATION, CULTURAL AND SOCIAL ACTIVITIES AND OFFER SUNDAY SCHOOL AND YOUTH CLUBS FOR CHILDREN FROM TODDLER TO EIGHTEEN YEARS.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

	SORP reference	
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	AIMING TO ACHIEVE SOME RESERVES IN FUTURE YEARS
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, royal charter)	Para 1.25	BY CONSTITUTION
How is the charity constituted? (e.g 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		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 PAX		
KEITH LEVIN		
PAUL LEVINSON		
JOHN ABLETT		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	21A
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 trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

PAUL MARK LEVINSON	JOHN ABLETT
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Position (eg Secretary,
Chair, etc)

CHAIRMAN	TREASURER
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Date

18/10/24

Liverpool Reform Synagogue
Income and Expenditure Account
for the year ended
31 December 2023

	£	2023 £	£	2022 £
INCOME				
Subscriptions & Gift Aid	28,079		50,189	
Grant			680	
Donations for use of Hall	3,585		2,515	
Communal Seder	877		533	
High Holyday Appeal	1,678		2,094	
Bank Interest (gross)			-	
Non Members Funerals	4,750		6,000	
Tikkun Olam Day	126		240	
Transfer of Funds from Social Com			574	
		<u>39,095</u>		<u>62,825</u>
EXPENDITURE				
Ministerial and Lay Expenses	19,604		30,988	
Synagogue Upkeep	20,638		16,766	
Administration Expenses	352		1,935	
Levies and Donations	1,944		2,994	
Exceptional Items	2,088		-	
		<u>44,626</u>		<u>52,683</u>
Surplus (Deficit) For The Year		<u><u>- 5,531</u></u>		<u><u>10,142</u></u>

Liverpool Reform Synagogue

Expenditure Schedule

for the year ended

31 December 2023

		2023	2022
	£	£	£
Ministerial Expenses			
Rabbinical Fees	16,693		26,814
Lay Fees	2,550		2,850
Leo Baeck Student Fees	361		1,324
		19,604	30,988
Synagogue Upkeep			
Cleaning and Materials	3,162		2,964
Lighting and Heating	8,631		6,068
Insurance	4,009		3,952
Rates and Water	242		385
Repairs and Renewals	3,073		2,092
Building Alarm Maintenance	696		838
Fire Alarm / Extinguishers Maintenance	825		402
Heating Boiler Maintenance			65
		20,638	16,766
Administration Expenses			
Printing, Postage & Stationery			81
Telephone			-
Bank Charges	109		130
Cheder, Youth & Social club	243		1,068
Sundry, Presentations and Books			656
		352	1,935
Levies and Donations			
Movement for Reform Judaism Levy	449		2,099
Merseyside Jewish Representative Council Levy	1,000		-
Board of Deputies Voluntary Levy	495		495
Yiskor			400
		1,944	2,994
Exceptional Items			
Marquee	1,629		-
Tikkun Olam Day			-
Seder	459		-
Youth Club			-
		2,088	0
Total Expenditure		44,626	52,683



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Liverpool Reform Synagogue

On accounts for the year
ended

2023

Charity no
(if any)

1098181

Set out on pages

1 to 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 28 / 10 / 2024

Name:

Richard Freeman

Relevant professional
qualification(s) or body
(if any):

BA (Hons) in Economic
MSc in Economics

Address:

75 Cuckoo Lane

Liverpool

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable