

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 August 2020

for

The Leeds Judean Club For Boys And Girls

The Leeds Judean Club For Boys And Girls

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for the Year Ended 31 August 2020

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The Leeds Judean Club For Boys And Girls

Company Information
for the Year Ended 31 August 2020

DIRECTORS:

S M Cundle
I H Delroy
P N Shafar
J R Goldberg

SECRETARY:

Ms J R Saipe

REGISTERED OFFICE:

The Zone Youth Centre Primley Park Road
Alwoodley
Leeds
West Yorkshire
LS17 7HR

REGISTERED NUMBER:

06629551 (England and Wales)

ACCOUNTANTS:

Leon & Company
Chartered Accountants
100 High Ash Drive
Alwoodley
Leeds
West Yorkshire
LS17 8RE

The Leeds Judean Club For Boys And Girls

Report of the Directors
for the Year Ended 31 August 2020

The directors present their report with the financial statements of the company for the year ended 31 August 2020.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2019 to the date of this report.


S M Cundle
I H Delroy
J R Goldberg

Other changes in directors holding office are as follows:

D M Lee - resigned 12 November 2019
P N Shafar - appointed 24 February 2020

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
P N Shafar - Director

Date: 19/04/21

The Leeds Judean Club For Boys And Girls

Statement of Income and Retained Earnings
for the Year Ended 31 August 2020

	Notes	31.8.20 £	31.8.19 £
INCOME RECEIPTS		230,013	250,847
Cost of sales		<u>185,027</u>	<u>211,257</u>
GROSS SURPLUS		44,986	39,590
Administrative expenses		<u>48,273</u>	<u>50,127</u>
OPERATING DEFICIT and DEFICIT BEFORE TAXATION		(3,287)	(10,537)
Tax on deficit		<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR		(3,287)	(10,537)
Retained earnings at beginning of year		<u>311,130</u>	<u>321,667</u>
RETAINED EARNINGS AT END OF YEAR		<u>307,843</u>	<u>311,130</u>

The notes form part of these financial statements

Balance Sheet
31 August 2020

	Notes	31.8.20 £	£	31.8.19 £	£
FIXED ASSETS					
Tangible assets	5		178,336		186,501
CURRENT ASSETS					
Stocks		650		650	
Debtors	6	14,461		14,021	
Cash at bank and in hand		132,547		131,915	
		<u>147,658</u>		<u>146,586</u>	
CREDITORS					
Amounts falling due within one year	7	18,151		21,957	
NET CURRENT ASSETS			<u>129,507</u>		<u>124,629</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>307,843</u>		<u>311,130</u>
RESERVES					
Income and expenditure account			<u>307,843</u>		<u>311,130</u>
			<u>307,843</u>		<u>311,130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:


.....
P N Shafar - Director

Notes to the Financial Statements
for the Year Ended 31 August 2020

1. **STATUTORY INFORMATION**

The Leeds Judean Club For Boys And Girls is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Income Receipts is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

Plant and machinery etc - 25% on cost and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2019 - 11).

4. **OPERATING DEFICIT**

The operating deficit is stated after charging:

	31.8.20	31.8.19
	£	£
Depreciation - owned assets	8,265	8,622

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 September 2019	180,722	32,450	213,172
Additions	-	100	100
At 31 August 2020	180,722	32,550	213,272
DEPRECIATION			
At 1 September 2019	12,078	14,593	26,671
Charge for year	3,615	4,650	8,265
At 31 August 2020	15,693	19,243	34,936
NET BOOK VALUE			
At 31 August 2020	165,029	13,307	178,336
At 31 August 2019	168,644	17,857	186,501

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Trade debtors	12,911	12,735
Other debtors	1,550	1,286
	14,461	14,021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Bank loans and overdrafts	-	603
Trade creditors	1,664	4,426
Taxation and social security	3,272	3,554
Other creditors	13,215	13,374
	18,151	21,957

Independent examiner's report to the trustees of The Leeds Judean Club for Boys and Girls ('The Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

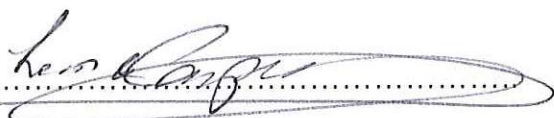
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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

Signed:



Date

16/04/2021

Leon & Company Chartered Accountants
100 High Ash Drive
Leeds LS17 8RE

The Leeds Judean Club For Boys And Girls

Detailed Income and Expenditure Account
for the Year Ended 31 August 2020

	31.8.20		31.8.19	
	£	£	£	£
Income Receipts				
UJIA	15,700		13,500	
Café income (Net)	16,866		29,536	
Activity Income & Entrance Fee	12,965		15,468	
Donations & Grants	148,575		192,126	
Bank Interest received	163		217	
Covid Grants	35,744		-	
		230,013		250,847
Cost of sales				
Wages	164,906		187,287	
Social security	9,133		-	
Pensions	3,288		2,585	
Equipment & Improvement	2,263		3,508	
Activity & Meeting Expenses	5,437		17,877	
		185,027		211,257
GROSS SURPLUS		44,986		39,590
Expenditure				
Waste & grounds management	953		677	
Rates and water	924		3,368	
Insurance	1,479		1,554	
Light and heat	5,459		6,468	
Cleaning	9,584		12,215	
Security charges	223		428	
Caretaker	1,900		2,160	
Computer consumables	629		345	
Telephone	952		1,682	
Post and stationery	674		961	
Advertising	-		120	
Travel and subsistence	-		77	
Repairs and renewals	9,078		2,508	
Sundry expenses	1,103		1,930	
Training	855		1,191	
Accountancy	4,240		3,180	
Other professional fees	-		13	
		38,053		38,877
		6,933		713
Finance costs				
Bank and credit card charges		1,955		2,628
Carried forward		4,978		(1,915)

The Leeds Judean Club For Boys And Girls

Detailed Income and Expenditure Account
for the Year Ended 31 August 2020

	31.8.20		31.8.19	
	£	£	£	£
Brought forward		4,978		(1,915)
Depreciation				
Long leasehold	3,614		3,614	
Plant and machinery	1,241		1,274	
Fixtures and fittings	1,979		2,328	
Computer equipment	1,431		1,406	
		8,265		8,622
NET DEFICIT		(3,287)		(10,537)