

Registered number  
08113141

Chabad Lubavitch Of Birmingham Campuses Limited

Report and Accounts

30 June 2021

**Chabad Lubavitch Of Birmingham Campuses Limited**

**Registered number: 08113141**

**Directors' Report**

The directors present their report and accounts for the year ended 30 June 2021.

**Principal activities**

The company's principal activity during the year continued to be the provision of student support services and activities on the Birmingham campuses.

**Directors**

The following persons served as directors during the year:

Y A J Angyalfi  
E D Brackman  
Y Y Cheruff  
P P Efune  
J C Golomb

**Small company provisions**

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

This report was approved by the board on 3 November 2021 and signed on its behalf.



Y Y Cheruff  
Director

**Chabad Lubavitch Of Birmingham Campuses Limited  
Accountants' Report**

**Accountants' report to the directors of  
Chabad Lubavitch Of Birmingham Campuses Limited**

You consider that the company is exempt from an audit for the year ended 30 June 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



AccountancyNetwork  
Accountants for Business

4A Scotch Orchard  
Lichfield  
Staffs  
WS13 6BZ

3 November 2021

**Chabad Lubavitch Of Birmingham Campuses Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Turnover	94,668	91,472
Cost of sales	(22,167)	(20,341)
<b>Gross profit</b>	<u>72,501</u>	<u>71,131</u>
Administrative expenses	(57,584)	(30,461)
Other operating income	6,431	-
<b>Operating profit</b>	<u>21,348</u>	<u>40,670</u>
Interest receivable	-	2
<b>Profit before taxation</b>	<u>21,348</u>	<u>40,672</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u>21,348</u>	<u>40,672</u>

**Chabad Lubavitch Of Birmingham Campuses Limited**

Registered number: 08113141

**Balance Sheet  
as at 30 June 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	460,955	460,955
<b>Current assets</b>			
Cash at bank and in hand		57,988	38,381
<b>Creditors: amounts falling due within one year</b>	4	(165,330)	(167,071)
<b>Net current liabilities</b>		(107,342)	(128,690)
<b>Net assets</b>		<u>353,613</u>	<u>332,265</u>
<b>Capital and reserves</b>			
Profit and loss account		353,613	332,265
<b>Shareholder's funds</b>		<u>353,613</u>	<u>332,265</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Y Y Cheruff

Director

Approved by the board on 3 November 2021

**Chabad Lubavitch Of Birmingham Campuses Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Employees**

	<b>2021 Number</b>	<b>2020 Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>

**3 Tangible fixed assets**

	<b>Land and buildings £</b>
<b>Cost</b>	
Additions	460,955
At 30 June 2021	<u>460,955</u>
<b>Depreciation</b>	
At 30 June 2021	<u>-</u>
<b>Net book value</b>	
At 30 June 2021	<u>460,955</u>
At 30 June 2020	<u>460,955</u>

**4 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Loans	137,000	137,000
Taxation and social security costs	-	50
Other creditors	<u>28,330</u>	<u>30,021</u>
	<u>165,330</u>	<u>167,071</u>

**5 Other information**

Chabad Lubavitch Of Birmingham Campuses Limited is a company limited by guarantee and consequently does not have share capital.

The Registered office is  
 11 Oakfield Road  
 Birmingham  
 West Midlands  
 B297JS

**Chabad Lubavitch Of Birmingham Campuses Limited**  
**Detailed profit and loss account**  
**for the year ended 30 June 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Sales	94,668	91,472
Cost of sales	(22,167)	(20,341)
<b>Gross profit</b>	<u>72,501</u>	<u>71,131</u>
Administrative expenses	(57,584)	(30,461)
Other operating income	6,431	-
<b>Operating profit</b>	<u>21,348</u>	<u>40,670</u>
Interest receivable	-	2
<b>Profit before tax</b>	<u>21,348</u>	<u>40,672</u>



**Chabad Lubavitch Of Birmingham Campuses Limited**  
**Detailed profit and loss account**  
**for the year ended 30 June 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b> £	<b>2020</b> £
<b>Sales</b>		
Grants & Donations	94,668	91,472
<b>Cost of sales</b>		
Food & Catering	19,847	16,361
Stipends	2,320	3,980
	<u>22,167</u>	<u>20,341</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	10,523	8,586
Directors' salaries	9,000	7,850
Travel and subsistence	2,700	1,800
	<u>22,223</u>	<u>18,236</u>
Premises costs:		
Storage rent	13,872	-
Property repairs	2,565	-
Light and heat	3,326	2,778
Cleaning	5,106	1,763
	<u>24,869</u>	<u>4,541</u>
General administrative expenses:		
Telephone and fax	744	974
Stationery & postage	1,543	833
Bank charges	234	193
Insurance	3,705	4,219
Repairs and maintenance	2,105	571
Sundry expenses	-	-
	<u>8,331</u>	<u>6,790</u>
Legal and professional costs:		
Accountancy fees	840	894
Other legal and professional	1,321	-
	<u>2,161</u>	<u>894</u>
	<u>57,584</u>	<u>30,461</u>
<b>Other operating income</b>		
JRS grant	6,431	-



## **CHABAD LUBAVITCH OF BIRMINGHAM CAMPUSES:**

### **Trustees' report (incorporating directors' report)**

#### **for the year ended 30th June 2021**

The trustees present their annual report and financial statements for the year ended 30th June 2021.

### **Reference and Administrative Information**

Reference and administrative information is shown on page 1 of the financial statements and forms part of this report.

### **Constitution:**

The Charity is constituted as a limited company governed by the Memorandum and Articles of Association dated 20th June 2012.

### **Organisational structure**

The power to appoint new trustees is vested in the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures. All funds are raised by the trustees.

### **Objects for Public Benefit**

The objects are to advance and promote and provide facilities for the practice of the Jewish Religion in accordance with Orthodox Jewish tenets.

The trustees have considered the Charity Commission's general guidance on public benefit.

### **Review of Activities and Achievements**

The trustees are satisfied with results for the year.

### **Reserve Policy**

The trustees do not seek to maintain reserves other than to ensure that the charity is able to continue to operate.

### **Risk Review**

The trustees have confirmed that there are no major risks to which the charity is exposed.

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the companies Act 2006.

Approved by the trustees on 4<sup>th</sup> April 2022 and signed on their behalf by



**Y Y Cheruff Director - Trustee**