

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2024
for
Beth Hamidrash Hagadol Synagogue Leeds**

**Q&K Auditors Ltd
14 Clifton Moor Business Village
James Nicolson Link
York
YO30 4XG**

Beth Hamidrash Hagadol Synagogue Leeds

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for the Year Ended 30 September 2024**

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Beth Hamidrash Hagadol Synagogue Leeds

Report of the Trustees for the Year Ended 30 September 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to advance the Orthodox Jewish religion and faith for the public benefit by all or any of the following means:-

- to advance the Orthodox Jewish religion amongst Jewish people and the general public, in accordance with its doctrines by the celebration of divine services and other religious activities;
- to provide and maintain a synagogue for prayer and to further encourage the practice of Orthodox Judaism;
- to provide for the religious needs and spiritual growth of the members of the synagogue and to establish and maintain such institutions as may be required for this purpose in accordance with traditional Orthodox Jewish law;
- to do all such other things (consistent with the charitable character of the synagogue) as will further the attainment of the other objectives provided always that the activities shall be carried on in accordance with the principles of Orthodox Jewish law.

Activities

The activities of the charity, usually through its Rabbis and lay preachers include the provision of:-

- daily religious services with special arrangements for children on sabbaths and festivals.
- appropriate services for members celebrating marriages, Bar Mitzvahs and Bat Mitzvahs and other lifecycle events.
- services for all the festivals and high holy days.
- learning opportunities for the study of Torah and Jewish values.
- a burial ground and funeral services for members, non members and their families.

The charity also provides a regular social programme throughout the year addressing various age groups, as well as engaging in pastoral care according to members' needs.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity provided physical religious services on a daily basis throughout the year. On weekdays, a live stream of services was offered for those who were either unable or unwilling to attend the building in person.

As an important role, the charity welcomed visits to the Synagogue from local schools. This gives pupils of other faiths an insight into the Orthodox Jewish religion and culture. Through this initiative the charity helps to reduce ignorance and antisemitism in the wider community.

FINANCIAL REVIEW

Financial position

During the year the charity incurred a deficit of £11,280 (2023 deficit £26,793) leaving reserves carried forward of £385,814 (2023 £397,094).

It is the charity's policy to try to maintain unrestricted funds, after deducting the book value of fixed assets at a level which equates to not less than six months' unrestricted expenditure so as to provide sufficient funds to cover normal running costs. It is considered that unrestricted funds were maintained at a reasonable level throughout the year.

The charity is funded principally by voluntary subscriptions and donations and these pay for the staffing and other facilities required to deliver the charity's objectives.

Beth Hamidrash Hagadol Synagogue Leeds

**Report of the Trustees
for the Year Ended 30 September 2024**

FUTURE PLANS

The charity plans to continue to provide the same services and facilities as have been supplied in the current year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity, a Charitable Incorporated Organisation, is governed by its Articles and constitution.

Organisational structure

The management of the charity is vested in the trustees. There is an advisory council which provides feedback and acts as a sounding board for trustees. The trustees and most of the council are elected by the members at the Annual General Meeting.

Related parties

The charity wholly owns a subsidiary company, Street Lane Bakery Limited, which operates as a manufacturing baker and bakery retailer as well as operating a café on site.

Risk management

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems and/or procedures have been established to manage them.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173655

Principal address

399 Street Lane
Leeds
LS8 6HQ

Trustees

M R Eaton
J M Straight
I Green
M H Port (resigned 19.12.23)
A Taylor
M Sumroy (appointed 21.2.24)
A Jacobs (appointed 16.5.24)

Independent Examiner

Mr R Ormiston
Q&K Auditors Ltd
14 Clifton Moor Business Village
James Nicolson Link
York
YO30 4XG

Chief Executive Officer:

The day to day management of the charity is delegated by the trustees to the Chief Executive Officer, Deborah Selwyn.

Approved by order of the board of trustees on 13 MAY 2025 and signed on its behalf by:


.....
J M Straight - Trustee

**Independent Examiner's Report to the Trustees of
Beth Hamidrash Hagadol Synagogue Leeds**

Independent examiner's report to the trustees of Beth Hamidrash Hagadol Synagogue Leeds

I report to the charity trustees on my examination of the accounts of Beth Hamidrash Hagadol Synagogue Leeds (the Trust) for the year ended 30 September 2024.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mr R Ormiston
The Institute of Chartered Accountants in England and Wales

Q&K Auditors Ltd
14 Clifton Moor Business Village
James Nicolson Link
York
YO30 4XG

Date:13 MAY 2025.....

Beth Hamidrash Hagadol Synagogue Leeds

**Statement of Financial Activities
for the Year Ended 30 September 2024**

	Notes	Unrestricted fund £	Endowment fund £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	437,896	-	437,896	386,727
Charitable activities					
Incoming resources from charitable activities	5	58,036	-	58,036	48,734
Other trading activities	3	9,850	-	9,850	20,229
Investment income	4	994	-	994	608
Other income		26,821	-	26,821	28,950
Total		<u>533,597</u>	<u>-</u>	<u>533,597</u>	<u>485,248</u>
EXPENDITURE ON					
Costs of trading activities and fundraising	6	6,695	-	6,695	23,625
Charitable activities					
Costs of charitable activities	7	533,851	-	533,851	483,655
Governance costs		4,331	-	4,331	4,761
Total		<u>544,877</u>	<u>-</u>	<u>544,877</u>	<u>512,041</u>
NET INCOME/(EXPENDITURE)		(11,280)	-	(11,280)	(26,793)
RECONCILIATION OF FUNDS					
Total funds brought forward		378,789	18,305	397,094	423,887
TOTAL FUNDS CARRIED FORWARD		<u>367,509</u>	<u>18,305</u>	<u>385,814</u>	<u>397,094</u>

The notes form part of these financial statements

Beth Hamidrash Hagadol Synagogue Leeds

Balance Sheet 30 September 2024

	Notes	Unrestricted fund £	Endowment fund £	30.9.24 Total funds £	30.9.23 Total funds £
FIXED ASSETS					
Tangible assets	11	380,128	-	380,128	381,412
Investments	12	1	-	1	1
		<u>380,129</u>	<u>-</u>	<u>380,129</u>	<u>381,413</u>
CURRENT ASSETS					
Stocks	13	1	-	1	1
Debtors	14	36,519	-	36,519	27,584
Cash at bank and in hand		55,868	18,305	74,173	84,110
		<u>92,388</u>	<u>18,305</u>	<u>110,693</u>	<u>111,695</u>
CREDITORS					
Amounts falling due within one year	15	(63,430)	-	(63,430)	(48,663)
		<u>28,958</u>	<u>18,305</u>	<u>47,263</u>	<u>63,032</u>
NET CURRENT ASSETS					
		<u>28,958</u>	<u>18,305</u>	<u>47,263</u>	<u>63,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>409,087</u>	<u>18,305</u>	<u>427,392</u>	<u>444,445</u>
CREDITORS					
Amounts falling due after more than one year	16	(41,578)	-	(41,578)	(47,351)
		<u>367,509</u>	<u>18,305</u>	<u>385,814</u>	<u>397,094</u>
NET ASSETS					
		<u>367,509</u>	<u>18,305</u>	<u>385,814</u>	<u>397,094</u>
FUNDS	18				
Unrestricted funds				367,509	378,789
Endowment funds				18,305	18,305
TOTAL FUNDS				<u>385,814</u>	<u>397,094</u>

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

.....
J M Straight - Trustee

The notes form part of these financial statements

Beth Hamidrash Hagadol Synagogue Leeds

**Cash Flow Statement
for the Year Ended 30 September 2024**

	Notes	30.9.24 £	30.9.23 £
Cash flows from operating activities			
Cash generated from operations	1	(5,745)	(29,684)
Interest paid		(1,004)	(1,130)
Net cash used in operating activities		<u>(6,749)</u>	<u>(30,814)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,607)	(6,381)
Interest received		994	608
Net cash used in investing activities		<u>(613)</u>	<u>(5,773)</u>
Cash flows from financing activities			
Loan repayments in year		(5,208)	(5,080)
Net cash used in financing activities		<u>(5,208)</u>	<u>(5,080)</u>
Change in cash and cash equivalents in the reporting period		<u>(12,570)</u>	<u>(41,667)</u>
Cash and cash equivalents at the beginning of the reporting period	2	<u>84,110</u>	<u>125,777</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>71,540</u></u>	<u><u>84,110</u></u>

The notes form part of these financial statements

Beth Hamidrash Hagadol Synagogue Leeds

**Notes to the Cash Flow Statement
for the Year Ended 30 September 2024**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.9.24 £	30.9.23 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(11,280)	(26,793)
Adjustments for:		
Depreciation charges	2,891	2,158
Interest received	(994)	(608)
Interest paid	1,004	1,130
Increase in debtors	(8,935)	(8,537)
Increase in creditors	11,569	2,966
Net cash used in operations	<u>(5,745)</u>	<u>(29,684)</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	30.9.24 £	30.9.23 £
Cash in hand	50	60
Notice deposits (less than 3 months)	74,123	84,050
Overdrafts included in bank loans and overdrafts falling due within one year	(2,633)	-
Total cash and cash equivalents	<u>71,540</u>	<u>84,110</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.23 £	Cash flow £	At 30.9.24 £
Net cash			
Cash at bank and in hand	84,110	(9,937)	74,173
Bank overdraft	-	(2,633)	(2,633)
	<u>84,110</u>	<u>(12,570)</u>	<u>71,540</u>
Debt			
Debts falling due within 1 year	(5,081)	(125)	(5,206)
Debts falling due after 1 year	(37,351)	5,333	(32,018)
	<u>(42,432)</u>	<u>5,208</u>	<u>(37,224)</u>
Total	<u>41,678</u>	<u>(7,362)</u>	<u>34,316</u>

The notes form part of these financial statements

Beth Hamidrash Hagadol Synagogue Leeds

**Notes to the Financial Statements
for the Year Ended 30 September 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

Voluntary income is recognised on receipt.

Interest is included when receivable.

Incoming resources from charitable activities are recognised upon receipt.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets are capitalised and included at cost.

Depreciation is provided on plant and machinery on a straight line basis over 3 years.

Freehold property and Sifrei Torah are well maintained such that the trustees consider it unnecessary to make provision for depreciation in respect thereof.

Stocks

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Beth Hamidrash Hagadol Synagogue Leeds

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

2. DONATIONS AND LEGACIES

	30.9.24	30.9.23
	£	£
Member contributions	355,460	310,655
Security levy	21,410	22,086
Community levy	6,661	6,594
Other donations	54,365	47,392
	<u>437,896</u>	<u>386,727</u>

3. OTHER TRADING ACTIVITIES

	30.9.24	30.9.23
	£	£
Bookshop income	90	664
Leisure club receipts	-	10,032
Calendar and BIMA magazine receipts	9,760	9,533
	<u>9,850</u>	<u>20,229</u>

4. INVESTMENT INCOME

	30.9.24	30.9.23
	£	£
Deposit account interest	994	608
	<u>994</u>	<u>608</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	30.9.24	30.9.23
	£	£
Cemetery and burial services	44,931	43,280
Grants	13,105	5,454
	<u>58,036</u>	<u>48,734</u>

Grants received, included in the above, are as follows:

	30.9.24	30.9.23
	£	£
Security Grant	13,105	5,454
	<u>13,105</u>	<u>5,454</u>

Beth Hamidrash Hagadol Synagogue Leeds

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

6. COSTS OF TRADING ACTIVITIES AND FUNDRAISING

Raising donations and legacies

	30.9.24	30.9.23
	£	£
Leisure club expenses	-	8,441
Events	-	5,391
Bookshop expenses	671	3,577
Calendar and BIMA expenses	6,024	6,216
	<u>6,695</u>	<u>23,625</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Costs of charitable activities	533,851
Governance costs	4,331
	<u>538,182</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

9. STAFF COSTS

	30.9.24	30.9.23
	£	£
Wages and salaries	196,478	196,164
Social security costs	9,221	10,544
Other pension costs	7,138	7,151
	<u>212,837</u>	<u>213,859</u>

The average monthly number of employees during the year was as follows:

30.9.24	30.9.23
<u>10</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

Beth Hamidrash Hagadol Synagogue Leeds

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	386,727	-	386,727
Charitable activities			
Incoming resources from charitable activities	48,734	-	48,734
Other trading activities	20,229	-	20,229
Investment income	608	-	608
Other income	28,950	-	28,950
Total	<u>485,248</u>	<u>-</u>	<u>485,248</u>
EXPENDITURE ON			
Costs of trading activities and fundraising	23,625	-	23,625
Charitable activities			
Costs of charitable activities	483,655	-	483,655
Governance costs	4,761	-	4,761
Total	<u>512,041</u>	<u>-</u>	<u>512,041</u>
NET INCOME/(EXPENDITURE)	(26,793)	-	(26,793)
RECONCILIATION OF FUNDS			
Total funds brought forward	405,582	18,305	423,887
TOTAL FUNDS CARRIED FORWARD	<u>378,789</u>	<u>18,305</u>	<u>397,094</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 October 2023	340,765	217,491	558,256
Additions	-	1,607	1,607
At 30 September 2024	<u>340,765</u>	<u>219,098</u>	<u>559,863</u>
DEPRECIATION			
At 1 October 2023	-	176,844	176,844
Charge for year	-	2,891	2,891
At 30 September 2024	-	<u>179,735</u>	<u>179,735</u>
NET BOOK VALUE			
At 30 September 2024	<u>340,765</u>	<u>39,363</u>	<u>380,128</u>
At 30 September 2023	<u>340,765</u>	<u>40,647</u>	<u>381,412</u>

Beth Hamidrash Hagadol Synagogue Leeds

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

11. TANGIBLE FIXED ASSETS - continued

Fixed assets includes £35,000 for Sifrei Torah which is not depreciated.

12. FIXED ASSET INVESTMENTS

	Shares in group undertaking £
MARKET VALUE	
At 1 October 2023 and 30 September 2024	<u>1</u>
NET BOOK VALUE	
At 30 September 2024	<u>1</u>
At 30 September 2023	<u><u>1</u></u>

The charity is the beneficial owner of 100% of the issued share capital of Street Lane Bakery Limited, a company that operates a bakery and café.

Advantage has been taken of the regulations which set aside the requirement to prepare consolidated accounts.

13. STOCKS

	30.9.24 £	30.9.23 £
Stocks	<u>1</u>	<u>1</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24 £	30.9.23 £
Trade debtors	23,718	13,975
Other debtors	1,080	-
Prepayments	<u>11,721</u>	<u>13,609</u>
	<u><u>36,519</u></u>	<u><u>27,584</u></u>

Beth Hamidrash Hagadol Synagogue Leeds

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24	30.9.23
	£	£
Unsecured bounce back loan (see note 17)	7,839	5,081
Trade creditors	26,757	23,511
Other creditors and accruals	28,834	20,071
	<u>63,430</u>	<u>48,663</u>

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.24	30.9.23
	£	£
Unsecured bounce back loan (see note 17)	32,018	37,351
Members' deposits	9,560	10,000
	<u>41,578</u>	<u>47,351</u>

17. LOANS

An analysis of the maturity of loans is given below:

	30.9.24	30.9.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	2,633	-
Bank loans	5,206	5,081
	<u>7,839</u>	<u>5,081</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	5,206	5,081
	<u>5,206</u>	<u>5,081</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	15,619	15,242
	<u>15,619</u>	<u>15,242</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loan more than 5 years by instalments	11,193	17,028

18. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	378,789	(11,280)	367,509
Endowment funds			
Endowment fund	18,305	-	18,305
TOTAL FUNDS	<u>397,094</u>	<u>(11,280)</u>	<u>385,814</u>

Beth Hamidrash Hagadol Synagogue Leeds

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	533,597	(544,877)	(11,280)
TOTAL FUNDS	<u>533,597</u>	<u>(544,877)</u>	<u>(11,280)</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	405,582	(26,793)	378,789
Endowment funds			
Endowment fund	18,305	-	18,305
TOTAL FUNDS	<u>423,887</u>	<u>(26,793)</u>	<u>397,094</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	485,248	(512,041)	(26,793)
TOTAL FUNDS	<u>485,248</u>	<u>(512,041)</u>	<u>(26,793)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	405,582	(38,073)	367,509
Endowment funds			
Endowment fund	18,305	-	18,305
TOTAL FUNDS	<u>423,887</u>	<u>(38,073)</u>	<u>385,814</u>

Beth Hamidrash Hagadol Synagogue Leeds

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,018,845	(1,056,918)	(38,073)
TOTAL FUNDS	<u>1,018,845</u>	<u>(1,056,918)</u>	<u>(38,073)</u>

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

Beth Hamidrash Hagadol Synagogue Leeds

**Detailed Statement of Financial Activities
for the Year Ended 30 September 2024**

	Unrestricted funds £	Endowment funds £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Member contributions	355,460	-	355,460	310,655
Security levy	21,410	-	21,410	22,086
Community levy	6,661	-	6,661	6,594
Other donations	54,365	-	54,365	47,392
	<u>437,896</u>	<u>-</u>	<u>437,896</u>	<u>386,727</u>
Other trading activities				
Bookshop income	90	-	90	664
Leisure club receipts	-	-	-	10,032
Calendar and BIMA magazine receipts	9,760	-	9,760	9,533
	<u>9,850</u>	<u>-</u>	<u>9,850</u>	<u>20,229</u>
Investment income				
Deposit account interest	994	-	994	608
Charitable activities				
Cemetery and burial services	44,931	-	44,931	43,280
Grants	13,105	-	13,105	5,454
	<u>58,036</u>	<u>-</u>	<u>58,036</u>	<u>48,734</u>
Other income				
Sundry receipts	2,580	-	2,580	2,550
Events receipts	3,094	-	3,094	6,704
Weddings, bar mitzvah, bat mitzvah etc	1,927	-	1,927	2,309
Rent and rooms hire	19,220	-	19,220	17,387
	<u>26,821</u>	<u>-</u>	<u>26,821</u>	<u>28,950</u>
Total incoming resources	<u>533,597</u>	<u>-</u>	<u>533,597</u>	<u>485,248</u>
EXPENDITURE				
Raising donations and legacies				
Leisure club expenses	-	-	-	8,441
Events	-	-	-	5,391
Bookshop expenses	671	-	671	3,577
Calendar and BIMA expenses	6,024	-	6,024	6,216
	<u>6,695</u>	<u>-</u>	<u>6,695</u>	<u>23,625</u>
Charitable activities				
Wages	196,478	-	196,478	196,164
Carried forward	196,478	-	196,478	196,164

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Beth Hamidrash Hagadol Synagogue Leeds

Detailed Statement of Financial Activities for the Year Ended 30 September 2024

	Unrestricted funds £	Endowment funds £	30.9.24 Total funds £	30.9.23 Total funds £
Charitable activities				
Brought forward	196,478	-	196,478	196,164
Social security	9,221	-	9,221	10,544
Pensions	7,138	-	7,138	7,151
Kiddush and festival expenses	35,219	-	35,219	17,658
LJOY youth programme etc	1,577	-	1,577	2,759
Support to other charities	10,256	-	10,256	7,285
Synagogue running costs	129,948	-	129,948	104,142
Security costs	19,531	-	19,531	21,285
In-house cemetery and burial	11,607	-	11,607	12,144
Sub-contracted burial services	73,400	-	73,400	73,400
Sundry expenses	4,675	-	4,675	3,095
Subscriptions	3,520	-	3,520	5,886
Legal and professional fees	22,465	-	22,465	14,048
Financial costs	5,925	-	5,925	5,936
Accountancy and independent examiner's fees	4,331	-	4,331	4,761
Depreciation of tangible fixed assets	2,891	-	2,891	2,158
	<u>538,182</u>	<u>-</u>	<u>538,182</u>	<u>488,416</u>
Total resources expended	<u>544,877</u>	<u>-</u>	<u>544,877</u>	<u>512,041</u>
Net (expenditure)/income	<u>(11,280)</u>	<u>-</u>	<u>(11,280)</u>	<u>(26,793)</u>

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