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**CHABAD-LUBAVITCH LEICESTER**  
**TRUSTEES REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2025**

Principal address

**16 Stanley Road**  
**Leicester**  
**LE2 1RE**

Registered Charity Number: 1182175

CHABAD LUBAVITCH LEICESTER  
ANNUAL FINANCIAL STATEMENTS AND TRUSTEES REPORT  
YEAR ENDED 28 FEBRUARY 2025

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CHABAD LUBAVITCH LEICESTER  
CIO INFORMATION

Registered Charity Number:	1182175
Legal form:	Charitable Incorporated Organisation
Trustees:	Rabbi Daniel Duboy Mrs Brocha Lent Mr Philip Pink (chair) Mrs Rifka Wineberg
Chief Executive Officer:	Rabbi Shmuel Pink
Independent Examiner:	1g Accountants Chartered Accountants Churchill House London NW4 4DJ
Principal Address:	16 Stanley Road Leicester LE2 1RE

## CHABAD LUBAVITCH LEICESTER TRUSTEES' REPORT

The trustees present their annual report and financial statements of Chabad Lubavitch Leicester ("the Charity") for the year ended 28 February 2025.

### **Constitution and objectives**

Chabad Lubavitch Leicester is a Charitable Incorporated Organisation, governed by the Charitable Incorporated Organisations (General) Regulations 2022, and registered with the Charity Commission on 21st February 2019 under registration number 1182175. It is governed by its constitution, last updated 23 March 2022.

Under that constitution, the Charity's objectives are to: -

1. Advance the education of the general public in the subject of cultural and historic Jewish Heritage through services, talks, events and grants.
2. Advance the practice of Jewish Religion

The Constitution authorises the Trustees to make or hold investments in the general funds of the charity.

### **Trustees**

The following trustees served throughout the financial year and to date of the signing of these financial statements:

Mr Philip Pink (chair)  
Rabbi Daniel Duboy  
Mrs Brocha Esther Lent  
Mrs Rifka Weinberg

Appointment of Trustees is governed by the Constitution of the charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising from resignation or death of an existing Trustee.

### **Achievements and performance and public benefit:**

The charity has been offering a range of social, cultural and educational activities.

This year saw significant growth in community engagement, with an increased demand for social opportunities, Student , Women's engagement and Shabbat hospitality. We continued to adapt our services to meet the evolving needs of Leicester's Jewish population.

CHABAD LUBAVITCH LEICESTER  
TRUSTEES' REPORT

Jewish Education

- Weekly Torah classes attracted 524 participants this past year
- Children and youth learning 210 hours of education this year

Shabbat & Jewish Holiday Celebrations

- Over 280 attended celebrations this year.
  - Public Menorah lighting in 6 places
  - Shabbat and holidays meals were shared this year with over 675 guests this year.
- education.

Youth

- Over 130 Pre-Jewish Holiday packages are sent to children encouraging wholesome education

Community Support and Outreach

- We continue to be a vital source of emotional, spiritual, and practical support for individuals and families across the community. We are committed to being present during times of joy challenge, and transition.
- Pastoral Care and Home Visits: Over 85 home visits were made to elderly individuals, those facing illness, or people experiencing personal hardship, offering companionship, support, and a caring presence.
- Shabbat and Food Packages: Shabbat packages and essential food deliveries were provided to over 180 families, ensuring that no one felt alone or unsupported during key moments, particularly during holidays or times of crisis.
- Hospital Chaplaincy: Regular hospital visits were made to Jewish patients in local hospitals, offering spiritual comfort, prayer, and practical support to both patients and families.
- • Prison Chaplaincy: Ongoing prison chaplaincy work has ensured that Jewish inmates in the region maintain connection to their faith and feel supported throughout their sentence.
- Crisis Support and Life Cycle Events: We provided support during major life cycle moments, including births, bereavements, bar and bat mitzvahs, and other transitional events. Our role includes both emotional support and practical guidance, always offered with compassion and care.

## CHABAD LUBAVITCH LEICESTER TRUSTEES' REPORT

### Kosher Pantry

Kosher Pantry continues to provide easy and reliable access to kosher food in Leicester and the wider Midlands region, where such access is limited or unavailable. It serves as a vital resource for individuals and families seeking to maintain a kosher lifestyle without the ability to travel long distances or incur high delivery costs. Through the Pantry, community members can access essential kosher items locally, ensuring Jewish dietary needs are met conveniently and consistently. The service supports both regular users and those preparing for Special visitors or the Jewish holidays. The Kosher Pantry strengthens Jewish life in the region by making kosher observance more accessible, practical, and sustainable for all.

### Student Support and Engagement

Chabad of Leicester has continued to be a trusted and welcoming home for Jewish students studying at local universities. Our space has become a safe, inclusive environment where students can connect with their Jewish identity, celebrate festivals, enjoy home-cooked Shabbat meals, take part in student activities and find emotional and spiritual support away from home.

Students regularly attend Shabbat dinners, holiday events, one-on-one learning sessions, and drop-in visits during the week. Many describe us as their “home away from home,” a place where they feel safe, valued, and spiritually nourished. This year saw a noticeable increase in student participation, the rising need for meaningful Jewish connection in student life.

### Women's Programmes

Our social programmes for women have flourished, offering regular opportunities for Jewish women to gather, connect, and build friendships in a warm and informal setting. These events have included themed evenings, creative workshops, and social gatherings focused on relaxation and enjoyment. The initiative has successfully drawn in women of all ages, over 240 have taken part including many who previously felt disconnected from Jewish community life. For some, it was their first experience participating in a Jewish women's event. The relaxed and welcoming atmosphere has fostered genuine connection, helping to strengthen the fabric of the community and offering women a consistent, supportive space to meet and grow together.

### Plans for the future

The trustees' plans for the future will continue to maintain and build upon the education, programming, and provision of Cultural, Religious, and Historic Jewish Heritage in Leicestershire and surrounding areas. In addition, we aim to upgrade the freezer facilities to ensure the smooth running of Kosher Pantry and to engage more students than in previous years, broadening our community reach and participation.

CHABAD LUBAVITCH LEICESTER  
TRUSTEES' REPORT





CHABAD LUBAVITCH LEICESTER  
TRUSTEES' REPORT





# CHABAD LUBAVITCH LEICESTER TRUSTEES' REPORT



CHABAD LUBAVITCH LEICESTER  
TRUSTEES' REPORT

**Financial review**

Chabad Lubavitch Leicester continues to be funded from charitable donations and grants.

The policy of the Charity continues to be to seek additional finance and support to enable it to continue and expand its objectives and activities.

The Charity's main sources of income are from donations and grants received from charitable trusts. In the year ending 28 February 2025, income was £72,479 (2024: £71,628), expenditure was £71,206 (2024: £62,929), and the resulting surplus was £1,273 (2024: £8,669) which the trustees consider satisfactory

The Trustees are grateful to all the benefactors whose generous contributions remain an important element in the ability of the charity to continue its work. We are confident that our supporters will provide us with contributions at a level to support the objects of the charity.

**Reserves policy**

The charity's reserves policy is to maintain three month's expenditure as reserves to enable the charity to continue its activities and services at a meaningful level, should there be a drop in income. On 28 February unrestricted reserves were £31,670 (2024: £23,554) which exceeded the target of £17,801. The trustees review this position on a regular basis.

CHABAD LUBAVITCH LEICESTER  
TRUSTEES' REPORT

**Statement Of Trustees Responsibilities**

The trustees acknowledge their responsibility for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that period. In preparing the financial statements, the trustees are required to

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, applicable Regulations, and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 4 December 2025 and signed on their behalf by



Mr Philip Pink  
Chair of Trustees

CHABAD LUBAVITCH LEICESTER  
ANNUAL FINANCIAL STATEMENTS AND TRUSTEES REPORT  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHABAD LUBAVITCH LEICESTER  
CHARITABLE INCORPORATED ORGANISATION ('the CIO').  
FOR THE YEAR ENDED 28 FEBRUARY 2025

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 28 February 2025.

**Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

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:

- accounting records were not kept as required by section 130 of the Act; or
- the accounts do not accord with those records.

*1g Accountants*

Shaya Grosskopf FCA  
1g Accountants  
Chartered Accountants  
Churchill House  
137-139 Brent Street  
London  
NW4 4DJ

4 December 2025

CHABAD LUBAVITCH LEICESTER  
ANNUAL FINANCIAL STATEMENTS AND TRUSTEES REPORT  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 28 FEBRUARY 2025

	Note	<u>Unrestricted</u> <u>Funds</u> <u>2025</u>	<u>Restricted</u> <u>Funds</u> <u>2025</u>	<u>Total</u> <u>Funds</u> <u>2025</u>	<u>Total</u> <u>Funds</u> <u>2024</u>
<b>Income</b>					
Donations, legacies and grants	2	48,146	19,740	67,886	65,219
<i>Income from charitable trading activities:</i>					
Operation of Kosher Pantry	2	4,593	-	4,593	6,409
<b>Total income</b>	2	<b>52,739</b>	<b>19,740</b>	<b>72,479</b>	<b>71,628</b>
<b>Expenditure</b>					
Expenditure on charitable activities	3	28,797	2,592	31,389	28,878
Governance costs	3	1,854	-	1,854	1,679
Other support costs	3	21,158	16,805	37,963	32,372
<b>Total expenditure</b>	3	<b>51,809</b>	<b>19,397</b>	<b>71,206</b>	<b>62,929</b>
<b>Net income/(expenditure) and net movement in funds for the year</b>		<b>930</b>	<b>343</b>	<b>1,273</b>	<b>8,699</b>
<b>Reconciliation of funds</b>					
Total funds brought forward	7	23,554	31,670	55,224	46,527
<b>Total funds carried forwards</b>		<b>24,484</b>	<b>32,013</b>	<b>56,497</b>	<b>55,224</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.



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ANNUAL FINANCIAL STATEMENTS AND TRUSTEES REPORT  
STATEMENT OF FINANCIAL POSITION  
FOR THE YEAR ENDED 28 FEBRUARY 2025

	Note	<u>Total Funds</u> <u>2025</u>	<u>Total Funds</u> <u>2024</u>
<b>Fixed assets</b>			
Tangible fixed assets	4	30,258	33,849
<b>Total Fixed Assets</b>		<b>30,258</b>	<b>33,849</b>
<b>Current Assets</b>			
Stock		3,300	3,000
Debtors	5	7,000	15,580
Cash at bank		23,232	5,607
<b>Total Current Assets</b>		<b>33,532</b>	<b>24,187</b>
<b>Liabilities</b>			
Creditors falling due within one year	6	7,293	2,812
<b>Net current assets</b>		<b>26,239</b>	<b>21,375</b>
<b>Total assets less current liabilities</b>		<b>56,497</b>	<b>55,224</b>
<b>Net assets</b>		<b>56,497</b>	<b>55,224</b>
<b>Charity funds</b>			
Unrestricted funds		24,484	23,554
Restricted funds	7	32,013	31,670
<b>Total funds carried forwards</b>		<b>56,497</b>	<b>55,224</b>

The notes at pages 7 to 11 form part of these accounts.

Approved by the trustees on 4 December 2025 and signed on their behalf by:



Mr Philip Pink  
Chair of Trustees  
Registered Charity Number: 1182175

CHABAD LUBAVITCH LEICESTER  
ANNUAL FINANCIAL STATEMENTS AND TRUSTEES REPORT  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2025

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The legal form and address of the CIO are presented in the CIO information on page 2.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value. Financial amounts are presented to the nearest £ which is the functional and presentation currency of the CIO. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The CIO constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the CIO's ability to continue as a going concern.

(b) Income

Income is recognised when the CIO has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from the operation of a Kosher pantry is recognised when goods are sold and handed over to customers.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the CIO is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the CIO that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2025

(c) Expenses

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (1e) below.

(d) Taxes

As a charitable enterprise the CIO is exempt from income taxes.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred

(e) Allocation of costs

Costs of charitable activities comprise the direct cost of lectures, events and other activities and the direct costs of the Kosher pantry.

Governance costs comprise all costs involving the public accountability of the CIO and its compliance with regulation and good practice.

Other support costs include other administrative expenses associated with the operation of the CIO.

(f) Tangible fixed assets and depreciation

Assets are recognised at cost including the full costs of preparation and installation, and are depreciated over their useful lifetime as follows: -

Plant and Machinery:	10 years straight line
Office Equipment:	3 years straight line

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2025

2. Income

	<u>Unrestricted Funds 2025</u>	<u>Restricted Funds 2025</u>	<u>Total Funds 2025</u>	<u>Total Funds 2024</u>
<b>Donations, legacies, and grants</b>				
Donations including sponsorship of events and services	48,146	-	48,146	46,469
Grants received	-	19,740	19,740	22,750
<b>Total donations, legacies, and grants</b>	<b>48,146</b>	<b>19,740</b>	<b>67,886</b>	<b>65,219</b>
<b>Trading charitable activity</b>				
Income from Kosher Pantry	4,593	-	4,593	6,409
<b>Total income</b>	<b>52,739</b>	<b>19,740</b>	<b>72,479</b>	<b>71,628</b>

The following grants exceeding £5,000 were received during the year: -

Lottery community fund: £19,740 (Happier Head and Home project)

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2025

3. Expenditure

	<u>Unrestricted</u> <u>Funds 2025</u>	<u>Restricted</u> <u>Funds</u> <u>2025</u>	<u>Total Funds</u> <u>2025</u>	<u>Total Funds</u> <u>2024</u>
<b>Costs of charitable activities</b>				
Kosher Pantry	7,024	-	<b>7,024</b>	7,255
Costs of events	18,327	-	<b>18,477</b>	11,231
Grants	1,520	-	<b>1,520</b>	5,052
Depreciation	1,841	2,592	<b>4,433</b>	5,340
Bank fees	85	-	<b>85</b>	-
<b>Total costs of charitable events</b>	<b>28,797</b>	<b>2,592</b>	<b>31,389</b>	28,878
<b>Governance costs</b>				
Independent examination fees	1,440	-	<b>1,440</b>	1,398
Other accountancy fees	-	-	-	-
Subscriptions	414	-	<b>414</b>	281
	<b>1,854</b>	-	<b>1,854</b>	1,679
<b>Other support costs</b>				
Salaries	14,751	11,305	<b>26,056</b>	23,957
Printing postage and stationery	1,895	-	<b>1,895</b>	1,564
Software	1,325	-	<b>1,325</b>	1,091
Repairs and maintenance	259	1,550	<b>1,809</b>	928
Light, power and heating	384	2,750	<b>3,134</b>	2,033
Insurance	62	1,200	<b>1,262</b>	583
Other	737	-	<b>737</b>	466
Travel	1,745	-	<b>1,745</b>	1,750
<b>Total support costs</b>	<b>21,158</b>	<b>16,805</b>	<b>37,963</b>	32,372
<b>Total expenses</b>	<b>68,607</b>	<b>19,397</b>	<b>71,206</b>	62,929

Support costs are wholly attributed to the costs of charitable activities.

The charity employed 1 (2024: 1) employee. No employee earned more than £60,000.

The charity made a grant of £200 (2024: £500) to 1 individual, and two grants to charitable institutions to support educational and religious causes as follows: -

Yeshivas Lubavitch Manchester:	£850
CGI Girls:	£470



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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2025

4. Tangible Fixed Assets

	<u>Plant &amp; Machinery</u>	<u>Fixtures &amp; Fittings</u>	<u>Computer Equipment</u>	<u>Total</u>
<b>Cost</b>				
Cost as at 1 March 2024	38,441	7,630	621	46,692
Additions in the year	-	-	841	841
Cost as at 28 February 2025	<b>38,441</b>	<b>7,630</b>	<b>1,462</b>	<b>47,533</b>
<b>Depreciation</b>				
Accumulated depreciation as at 1 March 2024	6,126	6,284	432	12,842
Charge for the year	2,722	1,346	365	4,433
Accumulated depreciation as at 28 February 2025	<b>8,848</b>	<b>7,630</b>	<b>797</b>	<b>17,275</b>
<b>Net book value</b>				
<b>2025</b>	<b>29,593</b>	<b>-</b>	<b>665</b>	<b>30,258</b>
<b>2024</b>	<b>32,315</b>	<b>1,346</b>	<b>188</b>	<b>33,850</b>

5. Debtors

	<u>2025</u>	<u>2024</u>
Pledges receivable	-	10,000
Other debtors	7,000	5,580
	<b>7,000</b>	<b>15,580</b>

6. Creditors due in less than one year

	<u>2025</u>	<u>2024</u>
Accruals	1,440	1,398
Trade creditors	2,490	1,414
Other creditors	3,363	-
	<b>7,293</b>	<b>2,812</b>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2025

7. Funds

	As at 1 March 2024	Income	Expenditure	As at 28 February 2025
Kosher pantry	10,042		(1,470)	<b>8,572</b>
Solar power project	21,628	-	(1,427)	<b>20,506</b>
Happier Head & Home project		19,740	(16,500)	<b>3,240</b>
	-			
<b>Total</b>	<b>31,670</b>	<b>19,740</b>	<b>(2,592)</b>	<b>32,013</b>

	As at 1 March 2023	Income	Expenditure	As at 28 February 2024
Kosher pantry	14,489		(4,447)	<b>10,042</b>
Solar power project	-	22,750	(1,122)	<b>21,628</b>
<b>Total</b>	<b>14,489</b>	<b>22,750</b>	<b>(5,569)</b>	<b>31,670</b>

Restricted funds are represented as follows

	<u>2025</u>	<u>2024</u>
<u>Solar Power project</u>		
Tangible fixed assets	20,201	21,323
Cash at bank and in hand	-	305
 <u>Kosher pantry</u>		
Tangible fixed assets	8,572	10,042
 <u>Happier Head &amp; Home project</u>		
Cash at bank and in hand	3,240	-
	<b>32,013</b>	<b>31,670</b>

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ANNUAL FINANCIAL STATEMENTS AND TRUSTEES REPORT  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2025

8. Transactions with trustees and related party transactions

There were no donations received from the trustees in the current or prior year.

There were no other transactions with the trustees during the current or prior year. No trustee drew remuneration, expenses or obtained any benefits from the charity.

During the year the Chief Executive Officer incurred expenses on behalf of the CIO of £27,513 (2024: £19,903), which was periodically reimbursed to him. At the financial year end the amount owed to the Chief Executive Officer was £28 (2024: £-).