

Annual Report for Southampton Hebrew Congregation for the year ended 31st December 2024

Renovations. The renovations have been ongoing since October 2023, and for a while we were not able to use the synagogue. Our valuables and equipment were transferred to storage, and we have to thank Ben Swabe for arranging the storage and the van. There was a community spirit as a group came together to help with the clearance.

Since March we have been able to use the synagogue, and our first celebration was Purim led by Rabbi Zalman Lewis and family. This was a great success as both communities attended, and friends from outside the communities.

High Holy Days in 2024 were well attended, with the Reform leading Rosh Hashanah and the Orthodox helped by the Chabad leading Yom Kippur. Rabbi Zalman Lewis brought his pop up succah for the usual Succoth celebrations, and for 2024 we celebrated Chanukah in the synagogue, again both communities coming together.

Rabbi Zalman Lewis took advantage of the renovations, and the fact that we now have a functioning kitchen, by holding a Friday night service, followed by supper for the students, and Shabbat service with lunch for the students and the community.

The above success, culminated in September with a rededication service attended by the Lord Mayor of Southampton. Ed Horwich of the Jewish Small Communities Network was unable to attend, but attended our Succoth celebration.

The project is ongoing with interest from the University, and hopefully we will be able to make it a Centre for Judaism in Southampton for all.

Over the year our Outreach arm has either attended or received 16 visits as far afield as Salisbury.

Both presenters have been out to schools, and other groups, mainly the Scouts to help with their faith badge, or together have presented in the synagogue.

Finally we took the opportunity to change our Charity registration from exempt to full registration, which will help with obtaining grants.

Income and Expenditure Account and Balance Sheet for year ended 31st December 2024

	2024	2024	2024	2023	2023	2023
	Unrestricted	Restricted Designated	Total	Unrestricted	Designated	Total
Incoming Resources						
Sale of Land at front of building		0.00	0.00		97000.00	97000.00
Membership Fees	3670.00		3670.00	3225.00		3225.00
Voluntary Levy	540.00		540.00	480.00		480.00
Donations	1530.00	7392.37	8422.37	1552.00		1552.00
Gift Aid	2090.00		2090.00	875.39		875.39
Natwest Reserve Interest		227.68	227.68		499.12	499.12
Interest National Savings	178.37		178.37	140.83		140.83
	<u>8008.37</u>	<u>7392.37</u>	<u>227.68</u>	<u>6273.22</u>	<u>97499.12</u>	<u>103772.34</u>
Outgoing Resources						
Legal & Estae Agents Fees		0	0		5862	5862
Visiting Rabbi	968.00		968.00	1125.36		1125.36
Fees to Religious Bodies	245.00		245.00	630.00		630
Voluntary Levy	540.00		540.00	450.00		450
Renovation costs including Builder		7392.37	5582.37		25911.69	25911.69
Synagogue maintenance	1323.45		1323.45	1095.00		1095
Insurance	2009.05		2009.05	1734.89		1734.89
Utilities	1233.96		1233.96	425.23		425.23
Cleaning	145.00		145.00	130.00		130
Building surveys and control		437.00	437.00	2217.00		2217
Storage and Van		669.25	669.25		311.51	311.51
Various Expenses	578.90	1102.17	1681.07	368.39		368.39
	<u>7043.36</u>	<u>7392.37</u>	<u>57790.79</u>	<u>8175.87</u>	<u>32085.2</u>	<u>40261.07</u>
Excess Income over expenditure	965.01	0.00	-57563.11	-1902.65	65413.92	63511.27
Balance sheet						
			2024			2023
			Total			Total
Fixed Assets						
Freehold Buildings		287510.00			287510.00	
Fixtures & Fittings		<u>126397.00</u>	413907.00		<u>126397.00</u>	413907.00
Current Assets						
National Savings		17966.72			17788.35	
NatWest Bank		<u>10559.50</u>	28526.22		<u>67930.01</u>	85718.36
		-161.96			-256.00	
Creditors due within one year Tables MSR						
Creditors due after one year Burial Fund		<u>-2001.08</u>	-2163.04		<u>-2501.08</u>	-2757.08
Net Assets			<u>440270.18</u>			<u>496868.28</u>
Capital Account Balances						
			2024			2023
Fixed Asset Fund			413907.00			413907.00
Designated Fund - Renovations					0.00	
Balance Brought forward		65413.92				
Deficit (2024)/Surplus (2023) for the year		<u>-57563.11</u>	7850.81		<u>65413.92</u>	65413.92
Unrestricted Fund						
Balance Brought forward		17547.36			19450.01	
Excess of Income Over Expenditure		965.01				
(2023 Expenditure over Income)			18512.37		<u>-1902.65</u>	<u>17547.36</u>
			<u>440270.18</u>			<u>496868.28</u>