

LEICESTER PROGRESSIVE JEWISH CONGREGATION

England & Wales · Charity number 238867

Details

Status Registered

Legal form Other

Registered 1965-05-10

Register [View on the Charity Commission register](#)

Contact

Address The Synagogue
24 Avenue Road
Leicester
LE23EA

Phone 07917 418485

Email Robcking39@gmail.com

Website lpjc.org.uk

Activities

Objects: THE ADVANCEMENT OF LIBERAL JUDAISM AND FOR SUCH PURPOSE TO BECOME THE LOCAL SECTION OF THE UNION OF LIBERAL AND PROGRESSIVE SYNAGOGUES (FOR FURTHER DETAILS SEE CONSTITUTION).

Activities: A community of progressive Jews operating a synagogue in Leicester with all the normal associated activities. Member of Liberal Judaism

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- **Area of benefit:** LEICESTERSHIRE
- Derbyshire
- Leicestershire
- Northamptonshire
- Rutland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,233	£30,016	-	-
2024-03-31	£29,947	£29,778	-	-
2023-03-31	£33,824	£37,478	-	-
2022-03-31	£27,223	£27,721	-	-
2021-03-31	£27,790	£23,651	-	-

Trustees

Name	Role	Appointed
Deborah Claire Davidson		2023-12-15
Dr David Vance Stoll Bartram		2024-01-24
Dr Julian Duncan Scott		2022-07-24
Leon David Charikar		2021-07-04
MICHELE JACQUELINE BENN		2023-07-23
Naomi Jane Diamond		2025-07-27
Robert Charles King		2021-07-04

Accounts

Registered charity number: 238867

Leicester Progressive Jewish Congregation
Accounts for the year ended
31st March 2025

LEICESTER PROGRESSIVE JEWISH CONGREGATION

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

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LEICESTER PROGRESSIVE JEWISH CONGREGATION

BALANCE SHEET AS AT 31ST MARCH 2025

	As at 31/03/2025 £	As at 31/03/2024 £
FIXED ASSETS		
Freehold property: 24 Avenue Road, Leices - at cost	80,000.00	80,000.00
Property improvements:		
Disabled access - at cost (net of grants)	2,271.71	2,271.71
Annexe and foyer access - at cost (net of grants)	151,468.60	151,468.60
	<u>233,740.31</u>	<u>233,740.31</u>
 CURRENT ASSETS		
Cash at bank		
CAF Bank	2,010.55	3,745.88
Charities Official Investment Fund	67,016.62	63,853.34
	<u>69,027.17</u>	<u>67,599.22</u>
 CURRENT LIABILITIES:		
Balance of dishwasher cost, net of donations	909.00	-
Funds held for Pesach year 5785	205.00	
	<u>1,114.00</u>	
 NET ASSETS	<u>301,653.48</u>	<u>301,339.53</u>
 THE FUNDS OF THE CHARITY:		
General Fund	299,684.88	299,467.48
Ecojudaism Fund	96.55	-
Cheder Fund	1,872.05	1,872.05
	<u>301,653.48</u>	<u>301,339.53</u>

NOTE:

The congregation also owns other assets, including scrolls, books, candelabra, safe, furniture, crockery and cutlery, which are not included above.

The accounts were approved by the trustees on 27 July 2025

Deborah Davidson
Treasurer / Trustee

LEICESTER PROGRESSIVE JEWISH CONGREGATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2025
GENERAL FUND

		2025		2024	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>					
<u>Subscriptions, donations and other income</u>					
Subscriptions: members			16,653.00		18,691.16
Friends scheme income			810.00		945.00
Tax credits refunded by HMRC			264.38		-
Other donations			945.30		1,714.35
Interest received			3,176.41		2,971.76
<u>Fund raising activities - surplus / (deficit)</u>					
Hall hire			7,271.50		5,407.50
Shabbat meals	Income	136.70		111.86	
	Less: expenditure	- 162.00	- 25.30	- 365.74	- 253.88
Pesach Seder	Income	1,056.00		1,496.50	
	Less: expenditure	- 615.10	440.90	- 1,415.01	81.49
Promises Auction			482.00		-
Other events			215.28		390.00
Total			30,233.47		29,947.38
<u>EXPENDITURE</u>					
Schedule of Expenditure			30,016.07		29,778.40
<u>NET INCOME FOR THE YEAR</u>					
			217.40		168.98
Add: Balance brought forward			299,467.48		299,298.50
Balance Carried forward			299,684.88		299,467.48
<u>ECOJUDAISM FUND</u>					
Donations			196.55		-
National EcoJudaism membership fee		-	100.00		
<u>NET INCOME FOR THE YEAR</u>			96.55		-
Add: Balance brought forward			-		-
Balance Carried forward			96.55		-

LEICESTER PROGRESSIVE JEWISH CONGREGATION
SCHEDULE OF EXPENDITURE - YEAR ENDED 31st MARCH 2025
GENERAL FUND

	2025		2024	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Rabbis fees</u>				
Visiting Rabbis: fees and expenses		9,384.04		10,827.59
<u>Synagogue costs:</u>				
Gas and electricity	1,278.33		1,602.70	
Water	280.97		1,171.27	
Insurance	2,021.91		1,975.07	
Cleaning and cleaning materials (see note 3)	3,465.00		2,171.03	
Funeral costs	-		535.00	
Gardener	235.00		317.50	
New dishwasher (cost: £979.00 less donations)	443.00		-	
Defibrillator Maintenance	-		166.80	
Electrical repairs	819.60		15.75	
Plumbing repairs	885.00		162.00	
Roof repair	-		456.00	
Security system, maintainance	870.00		375.58	
		10,298.81		8,948.70
<u>High Holy Day costs (including Sukkot and Simchat Torah):</u>				
Rabbinic costs: fees and expenses	3,835.75		4,605.00	
Less: HHD tickets sold	- 214.00		-	
Security and other costs	1,454.60		2,014.80	
Less: Grant from Community Security Trust	- 1,737.00		- 1,011.60	
		3,339.35		5,608.20
<u>Liberal Judaism Contributions (see note 3)</u>		5,184.35		3,244.41
<u>Administrative and other expenses:</u>				
Postage, stationery & software	179.48		78.62	
Accountancy and independent review	624.00		300.00	
Bank fees	60.00		60.00	
Sky Digital Broadband	911.04		546.00	
Other costs	35.00		164.88	
		1,809.52		1,149.50
TOTAL EXPENDITURE		<u><u>30,016.07</u></u>		<u><u>29,778.40</u></u>

LEICESTER PROGRESSIVE JEWISH CONGREGATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

1. BASIS OF ACCOUNTING

The accounts have been prepared on the basis of income and expenditure arising during the year.

2. HIGH HOLY DAYS APPEAL

£

Amount raised and donated: -

Leicestershire & Rutland Wildlife Trust	408.29
Society for the Protection of Nature in Israel	408.30
Balance donated to LPJC (including £200 received after division of funds)	608.30
Total appeal funds received	<u>1,424.89</u>

3. PAYMENT DELAYS

Due to issues relating to a change of treasurer, a number of significant payments relating to the prior period were delayed until after the start of the period under review as follows:

£

Cleaning and cleaning materials	672.00
Liberal Judaism Contributions	870.60

Had these payments not been delayed, there would have been a net surplus for the year of £1,995.00 and a net deficit of £1,373.62 in the prior period.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEICESTER JEWISH PROGRESSIVE CONGREGATION

I report on the accounts of the Trust for the year ended 31st March 2025 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Phil Ellis
Kingsmead Accounting Ltd
Chartered Accountants
3 North Street, Oadby, Leicester. LE2 5AH

July 2025.

Accounts

Registered charity number: 238867

**Leicester Progressive Jewish Congregation
Accounts for the year ended
31st March 2024**

LEICESTER PROGRESSIVE JEWISH CONGREGATION

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

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LEICESTER PROGRESSIVE JEWISH CONGREGATION

BALANCE SHEET AS AT 31ST MARCH 2024

	As at 31/03/2024 £	As at 31/03/2023 £
FIXED ASSETS		
Freehold property: 24 Avenue Road, Leices - at cost	80,000.00	80,000.00
Property improvements:		
Disabled access - at cost (net of grants)	2,271.71	2,271.71
Annexe and foyer access - at cost (net of grants)	151,468.60	151,468.60
	<u>233,740.31</u>	<u>233,740.31</u>
CURRENT ASSETS		
Cash at bank		
CAF Bank	3,745.88	9,060.98
Charities Official Investment Fund	63,853.34	60,893.05
Receivables	-	377.50
Prepayments	-	375.61
	<u>67,599.22</u>	<u>70,707.14</u>
CURRENT LIABILITIES:		
Prepaid subscriptions	-	2,046.50
Payables	-	1,230.40
NET ASSETS	<u>301,339.53</u>	<u>301,170.55</u>
THE FUNDS OF THE CHARITY:		
General Fund	299,467.48	299,298.50
Cheder Fund	1,872.05	1,872.05
	<u>301,339.53</u>	<u>301,170.55</u>

NOTE:

The congregation also owns other assets, including scrolls, books, candelabra, safe, furniture, crockery and cutlery, which are not included above.

The accounts were approved by the trustees on 1st September 2024.

LEICESTER PROGRESSIVE JEWISH CONGREGATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2024
GENERAL FUND

		2024		2023	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>					
<u>Subscriptions, donations and other income</u>					
Subscriptions: members			18,691.16		18,343.00
Friends scheme income			945.00		1,128.50
Tax credits refunded by HMRC			-		3,800.97
Other donations			1,714.35		2,987.20
Interest received			2,971.76		1,075.62
<u>Fund raising activities - surplus / (deficit)</u>					
Hall hire			5,407.50		6,617.19
Shabbat meals	Income	111.86		130.00	
	Less: expenditure	- 365.74	- 253.88	125.00	5.00
Pesach Seder	Income	1,496.50		768.59	
	Less: expenditure	- 1,415.01	81.49	901.74	- 133.15
Other events			390.00		-
Total			29,947.38		33,824.33
<u>EXPENDITURE</u>					
Schedule of Expenditure			29,778.40		37,478.42
<u>NET INCOME FOR THE YEAR</u>					
			168.98	-	3,654.09
Add: Balance brought forward			299,298.50		302,952.59
<u>Balance Carried forward</u>			299,467.48		299,298.50

LEICESTER PROGRESSIVE JEWISH CONGREGATION
SCHEDULE OF EXPENDITURE - YEAR ENDED 31st MARCH 2024
GENERAL FUND

	2024		2023	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Rabbis fees</u>				
Visiting Rabbis: fees and expenses		10,827.59		13,525.34
<u>Synagogue costs:</u>				
Gas and electricity	1,602.70		2,378.41	
Water	1,171.27		822.70	
Insurance	1,975.07		1,881.17	
Cleaning and cleaning materials (see note 3)	2,171.03		2,662.09	
Funeral costs	535.00		1,956.50	
Gardener	317.50		285.00	
Boiler replacement	-		3,204.00	
Torah safe repair	-		528.00	
Defibrillator Maintenance	166.80		453.59	
External paintwork	-		267.00	
Electronic front door lock	15.75		319.64	
Plumbing repairs	162.00		78.00	
Roof repair	456.00		-	
Other repairs and maintainance	-		230.00	
Security system, maintainance	375.58		792.20	
		8,948.70		15,858.30
<u>High Holy Day costs (including Sukkot and Simchat Torah):</u>				
Rabbinic costs: fees and expenses	4,605.00		2,980.00	
Less HHD tickets sold	-		- 330.00	
Security and other costs	2,014.80		494.40	
Less: Grant from Community Security Trust	- 1,011.60		- 477.30	
		5,608.20		2,667.10
<u>Liberal Judaism Contributions (see note 3)</u>		3,244.41		3,792.59
<u>Administrative and other expenses:</u>				
Postage and stationery	78.62		-	
Accountancy and independent review	300.00		442.20	
Bank fees	60.00		72.00	
Sky Digital (Broadband)	546.00		486.00	
Donations (see note)	-		250.00	
Other costs	164.88		384.89	
		1,149.50		1,635.09
TOTAL EXPENDITURE		29,778.40		37,478.42

LEICESTER PROGRESSIVE JEWISH CONGREGATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

1. BASIS OF ACCOUNTING

The accounts have been prepared on the basis of income and expenditure arising during the year.

2. HIGH HOLY DAYS APPEAL

£

Amount raised and donated: -

Meteta - Support for Ethiopian Jews

621.27

Friends of Bereaved Families Forum (UK)

621.27

Rainbows Hospice

646.27

Balance donated to LPJC

388.85

2,277.66

3. PAYMENT DELAYS

Due to issues relating to a change of treasurer, a number of significant payments relating to the period under review were delayed and remained outstanding at the end of the year:

£

Cleaning and cleaning materials

672.00

Liberal Judaism Contributions

870.60

Had these payments been reflected in these accounts, there would have been a net deficit for the year of £1,373.62, rather than the net surplus of £168.98 shown on page 2.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEICESTER JEWISH PROGRESSIVE CONGREGATION

I report on the accounts of the Trust for the year ended 31st March 2024 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Phil Ellis
Kingsmead Accounting Ltd
Chartered Accountants
3 North Street, Oadby, Leicester. LE2 5AH

1st September 2024.

Accounts

Registered charity number: 238867

Leicester Progressive Jewish Congregation
Accounts for the year ended
31st March 2023

LEICESTER PROGRESSIVE JEWISH CONGREGATION

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

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LEICESTER PROGRESSIVE JEWISH CONGREGATION

BALANCE SHEET AS AT 31ST MARCH 2023

	As at 31/03/2023 £	As at 31/03/2022 £
FIXED ASSETS		
Freehold property: 24 Avenue Road, Leices - at cost	80,000.00	80,000.00
Property improvements:		
Disabled access - at cost (net of grants)	2,271.71	2,271.71
Annexe and foyer access - at cost (net of grants)	151,468.60	151,468.60
	<u>233,740.31</u>	<u>233,740.31</u>
CURRENT ASSETS		
Cash at bank		
CAF Bank	9,060.98	11,320.44
Charities Official Investment Fund	60,893.05	59,832.26
Receivables	377.50	163.47
Prepayments	375.61	
	<u>70,707.14</u>	<u>71,316.17</u>
CURRENT LIABILITIES:		
Prepaid subscriptions	2,046.50	
Payables	1,230.40	
	<u>301,170.55</u>	<u>305,056.48</u>
NET ASSETS		
THE FUNDS OF THE CHARITY:		
General Fund	299,298.50	302,952.59
Night Shelter	-	231.84
Cheder Fund	1,872.05	1,872.05
	<u>301,170.55</u>	<u>305,056.48</u>

NOTE:

The congregation also owns other assets, including scrolls, books, candelabra, safe, furniture, crockery and cutlery, which are not included above.

The accounts were approved by the trustees on

LEICESTER PROGRESSIVE JEWISH CONGREGATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2023
GENERAL FUND

		2023		2022	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>					
<u>Subscriptions, donations and other income</u>					
Subscriptions: members			18,343.00		17,682.25
Friends scheme income			1,128.50		855.00
Tax credits refunded by HMRC			3,800.97		3,875.23
Other donations			2,987.20		665.51
Legacy: Melvyn Marlowe					3,000.00
Interest received			1,075.62		25.43
<u>Fund raising activities - surplus / (deficit)</u>					
Hall hire			6,617.19		1,130.97
Shabbat meals	Income	130.00		278.02	
	Less: expenditure	- 125.00	5.00	289.00	- 10.98
Pesach Seder	Income	768.59			
	Less: expenditure	- 901.74	- 133.15		-
Total			33,824.33		27,223.41
<u>EXPENDITURE</u>					
Schedule of Expenditure			37,478.42		27,721.42
<u>NET INCOME FOR THE YEAR</u>					
			- 3,654.09		- 498.01
Add: Balance brought forward			302,952.59		303,450.60
<u>Balance Carried forward</u>			299,298.50		302,952.59

LEICESTER PROGRESSIVE JEWISH CONGREGATION
SCHEDULE OF EXPENDITURE - YEAR ENDED 31st MARCH 2023
GENERAL FUND

	2023		2022	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Rabbis fees</u>				
Visiting Rabbis: fees and expenses		13,525.34		11,790.88
<u>Synagogue costs:</u>				
Gas and electricity	2,378.41		688.14	
Water	822.70		379.48	
Insurance	1,881.17		1,713.18	
Cleaning and cleaning materials	2,662.09		1,683.66	
Funeral costs	1,956.50		1,480.50	
Gardener	285.00		120.00	
Boiler replacement	3,204.00			
Torah safe repair	528.00			
Defibrillator Maintenance	453.59			
External paintwork	267.00			
Electronic front door lock	319.64			
Plumbing repairs	78.00		862.99	
Roof repair			288.00	
Other repairs and maintainance	230.00		248.00	
Security system, maintainance	792.20		588.68	
		15,858.30		8,052.63
<u>High Holy Day costs (including Sukkot and Simchat Torah):</u>				
Rabbinic costs: fees and expenses	2,980.00		1,689.27	
Less HHD tickets sold	- 330.00			
Security and other costs	494.40		432.00	
Less:Grant from Community Security Trust	- 477.30		- 432.00	
		2,667.10		1,689.27
<u>Liberal Judaism Contributions</u>		3,792.59		4,094.06
<u>Administrative and other expenses:</u>				
Telephone, postage and stationery	486.00		461.99	
Accountancy and independent review	442.20		616.80	
Bank fees	72.00			
Sky Digital (Broadband)			354.97	
Website			109.00	
Zoom licence			143.88	
Donations (see note)	250.00			
Other costs	384.89		407.94	
		1,635.09		2,094.58
TOTAL EXPENDITURE		37,478.42		27,721.42

LEICESTER PROGRESSIVE JEWISH CONGREGATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

1. BASIS OF ACCOUNTING

The accounts have been prepared on the basis of income and expenditure arising during the year.

2. HIGH HOLY DAYS APPEAL

	£
Amount raised and donated: -	
Leicestershire South Food Bank	586.20
Rabbis for Human Rights	576.20
Donations to LPJC	586.20
	<u>1,748.60</u>

3. DONATIONS

	£
Citizens UK	250.00
	<u>250.00</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEICESTER JEWISH PROGRESSIVE CONGREGATION

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Respective responsibilities of trustees and examiner

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Basis of independent examiner's statement

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Independent examiner's statement

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1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Phil Ellis
Kingsmead Accounting Ltd
Chartered Accountants
3 North Street, Oadby, Leicester. LE2 5AH

29 June 2023.

Accounts

Registered charity number: 238867

Leicester Progressive Jewish Congregation
Accounts for the year ended
31st March 2022

LEICESTER PROGRESSIVE JEWISH CONGREGATION

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

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LEICESTER PROGRESSIVE JEWISH CONGREGATION**BALANCE SHEET AS AT 31st MARCH 2022**

	<u>As at</u> <u>31/3/2022</u>	<u>As at</u> <u>31/3/2021</u>
	<u>£</u>	<u>£</u>
FIXED ASSETS		
Freehold property: 24 Avenue Rd, Leics. - at cost	80,000.00	80,000.00
Property improvements:		
Disabled access - at cost (net of grants)	2,271.71	2,271.71
Annexe and foyer - at cost (net of grants)	151,468.60	151,468.60
	<u>233,740.31</u>	<u>233,740.31</u>
CURRENT ASSETS		
Sundry debtors	163.47	--
Cash at bank:		
CAF Bank	11,320.44	12,007.35
Charities Official Investment Fund	59,832.26	59,806.83
	<u>71,316.17</u>	<u>71,814.18</u>
NET ASSETS	<u>305,056.48</u>	<u>305,554.49</u>
THE FUNDS OF THE CHARITY:		
General Fund (see page 2)	302,952.59	303,450.60
Night Shelter	231.84	231.84
Cheder Fund	1,872.05	1,872.05
	<u>305,056.48</u>	<u>305,554.49</u>

NOTE:

The congregation also owns other assets, including scrolls, books, candelabra, safe, furniture, crockery and cutlery, which are not included above.

The accounts were approved by the trustees on 24th July 2022.

Dravid Bartram (Trustee)

Victor Kaufman-Bartfield (Trustee / Treasurer)

LEICESTER PROGRESSIVE JEWISH CONGREGATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2022
GENERAL FUND

		2022		2021	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>					
<u>Subscriptions, donations and other income</u>					
Subscriptions: members and friends			18,537.25		17,222.00
Tax credits refunded by HMRC			3,875.23		3,274.44
Donation from Marstine Foundation			--		3,365.52
High Holy Day donations			--		174.00
Other donations			665.51		1,500.00
Council grants - incl Covid 19			--		950.00
Funeral services			--		500.00
Legacy: Melvyn Marlowe			3,000.00		--
Interest received			25.43		59.53
<u>Fund raising activities - surplus / (deficit):</u>					
Hall hire			1,130.97		445.00
Shabbat Meals	Income	278.02		--	
	Less: expenditure	<u>289.00</u>	(10.98)	<u>--</u>	--
Mental Health Talk	Income	--		300.00	
	Less: expenditure	<u>--</u>	--	<u>--</u>	300.00
Total			<u>27,223.41</u>		<u>27,790.49</u>
<u>EXPENDITURE</u>					
Schedule of Expenditure (page 3)			<u>27,721.42</u>		<u>23,651.00</u>
<u>Net (Expenditure) / Income for the year</u>			(498.01)		4,139.49
Add: Balance brought forward			<u>303,450.60</u>		<u>299,311.11</u>
<u>Balance carried forward</u>			<u><u>302,952.59</u></u>		<u><u>303,450.60</u></u>

LEICESTER PROGRESSIVE JEWISH CONGREGATION
SCHEDULE OF EXPENDITURE - YEAR ENDED 31st MARCH 2022
GENERAL FUND

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>Rabbis fees:</u>				
Visiting Rabbis: fees and expenses		11,790.88		10,602.98
<u>Synagogue costs:</u>				
Gas and electricity	688.14		1,024.90	
Water	379.48		406.28	
Insurance	1,713.18		1,605.32	
Cleaning and cleaning materials	1,683.66		--	
Funeral costs	1,480.50		--	
Gardener	120.00		--	
Plumbing repairs	862.99		--	
Roof repair	288.00		--	
Folding tables (net of grant: £600)	--		89.09	
Electrical circuits	--		1,350.00	
Other repairs and maintenance	248.00		140.00	
Security systems maintainance	588.68		509.82	
		8,052.63		5,125.41
<u>High Holy Day costs (including Sukkot & Simchat Torah):</u>				
Rabbinic costs: fees and expenses	1,689.27		1,544.00	
Security and other costs	432.00		--	
Less: Grant from Community Security Trust	(432.00)		--	
		1,689.27		1,544.00
<u>Liberal Judaism Contributions</u>		4,094.06		3,977.14
<u>Administrative and other expenses:</u>				
Telephone, postage & stationery	461.99		124.35	
Accountancy, independent review & software	616.80		690.00	
Sky Digital (Broadband)	354.97		362.17	
Website	109.00		109.00	
Zoom licence	143.88		143.88	
Donations (see note 3)	250.00		700.00	
Other costs	157.94		272.07	
		2,094.58		2,401.47
TOTAL EXPENDITURE		<u>27,721.42</u>		<u>23,651.00</u>

LEICESTER PROGRESSIVE JEWISH CONGREGATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

1. BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention.

2. HIGH HOLY DAYS APPEAL

Amount raised and donated: -	£
Oadby and Wigston Borough Council - Mayor's Appeal:	
Leicester Children's Hospital	748.98
JAMI	471.48
Jewish Council for Racial Equaity	533.98
Israel Religious Action Centre	452.00
Total	<u>2,206.44</u>

3. DONATIONS

	£
Citizens UK	<u>250.00</u>
Total	<u>250.00</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEICESTER JEWISH PROGRESSIVE CONGREGATION

I report on the accounts of the Trust for the year ended 31st March 2022 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Phil Ellis
Kingsmead Accounting Ltd
Chartered Accountants
3 North Street, Oadby, Leicester. LE2 5AH

24th July 2022.

Accounts

Registered charity number: 238867

Leicester Progressive Jewish Congregation
Accounts for the year ended
31st March 2021

LEICESTER PROGRESSIVE JEWISH CONGREGATION
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

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LEICESTER PROGRESSIVE JEWISH CONGREGATION**BALANCE SHEET AS AT 31st MARCH 2021**

	<u>As at</u> <u>31/3/2021</u> <u>£</u>	<u>As at</u> <u>31/3/2020</u> <u>£</u>
FIXED ASSETS		
Freehold property: 24 Avenue Rd, Leics. - at cost	80,000.00	80,000.00
Property improvements:		
Disabled access - at cost (net of grants)	2,271.71	2,271.71
Annexe and foyer - at cost (net of grants)	151,468.60	151,468.60
	<u>233,740.31</u>	<u>233,740.31</u>
CURRENT ASSETS		
Cash at bank:		
CAF Bank	12,007.35	17,977.39
Charities Official Investment Fund	59,806.83	49,697.30
	<u>71,814.18</u>	<u>67,674.69</u>
NET ASSETS	<u>305,554.49</u>	<u>301,415.00</u>
THE FUNDS OF THE CHARITY:		
General Fund (see page 2)	303,450.60	299,311.11
Night Shelter	231.84	231.84
Cheder Fund	1,872.05	1,872.05
	<u>305,554.49</u>	<u>301,415.00</u>

NOTE:

The congregation also owns other assets, including scrolls, books, candelabra, safe, furniture, crockery and cutlery, which are not included above.

The accounts were approved by the trustees on 3rd July 2021.

David Bartram (Trustee)

Denise Bergman (Trustee / Treasurer)

LEICESTER PROGRESSIVE JEWISH CONGREGATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2021
GENERAL FUND

		2021		2020	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>					
<u>Subscriptions, donations and other income</u>					
Subscriptions: members and friends			17,222.00		15,847.00
Tax credits refunded by HMRC (2020: 2 years)			3,274.44		7,858.79
Donation from Marstine Foundation			3,365.52		7,173.37
High Holy Day donations (see note 2 on page 4)			174.00		
Other donations			1,500.00		1,492.36
Council grants - incl Covid 19			950.00		--
Funeral services			500.00		--
Legacy: Reni Chapman			--		9,850.00
Interest received			59.53		303.52
<u>Fund raising activities - surplus / (deficit):</u>					
Hall hire			445.00		7,603.00
Shabbat Meals	Income	--		628.14	
	Less: expenditure	--	--	439.30	188.84
Mental Health Talk	Income	300.00		--	
	Less: expenditure	--	300.00	--	--
Pesach Seder	Income	--		873.00	
	Less: expenditure	--	--	571.71	301.29
Other events	Income	--		150.00	
	Less: expenditure	--	--	--	150.00
Total			<u>27,790.49</u>		<u>50,768.17</u>
<u>EXPENDITURE</u>					
Schedule of Expenditure (page 3)			<u>23,651.00</u>		<u>36,311.14</u>
<u>NET INCOME FOR THE YEAR</u>			4,139.49		14,457.03
Add: Balance brought forward			299,311.11		266,903.20
Transfer balance of building fund			--		4,538.88
Capitalisation of building works			--		13,412.00
<u>Balance carried forward</u>			<u><u>303,450.60</u></u>		<u><u>299,311.11</u></u>

LEICESTER PROGRESSIVE JEWISH CONGREGATION
SCHEDULE OF EXPENDITURE - YEAR ENDED 31st MARCH 2021
GENERAL FUND

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>Rabbis fees:</u>				
Visiting Rabbis: fees and expenses		10,602.98		10,147.48
<u>Synagogue costs:</u>				
Gas and electricity	1,024.90		2,370.14	
Water	406.28		1,989.83	
Insurance	1,605.32		1,421.13	
Cleaning and cleaning materials	--		2,027.02	
New lighting - hall & kitchen	--		3,120.00	
TV and stand & folding tables (2)	--		911.76	
Re-varnish hall floor & clean carpet	--		1,680.00	
Rentokill re: Rat infestation	--		480.00	
Folding tables (net of grant: £600)	89.09		--	
Electrical circuits	1,350.00		--	
Other repairs and maintenance	140.00		242.89	
Security systems maintainance	509.82		908.88	
		5,125.41		15,151.65
<u>High Holy Day costs (including Sukkot & Simchat Torah):</u>				
Rabbinic costs: fees and expenses	1,544.00		3,788.00	
Security and other costs	--		417.60	
Less: Grant from Community Security Trust	--		(417.60)	
Less: tickets sold and other receipts	--		(200.00)	
		1,544.00		3,588.00
<u>Liberal Judaism Contributions</u>		3,977.14		4,268.00
<u>Administrative and other expenses:</u>				
Telephone, postage & stationery	124.35		363.55	
Accountancy and independent review	690.00		588.00	
Kiddush	--		543.97	
Sky Digital	362.17		372.00	
Website	109.00		109.00	
Zoom licence	143.88		--	
Donations (see note 3)	700.00		650.00	
Other costs	272.07		529.49	
		2,401.47		3,156.01
TOTAL EXPENDITURE		<u>23,651.00</u>		<u>36,311.14</u>

LEICESTER PROGRESSIVE JEWISH CONGREGATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

1. BASIS OF ACCOUNTING

The accounts have been prepared on the basis of receipts and payments arising during the year.

2. HIGH HOLY DAYS APPEAL

Amount raised and donated: -	£
Neve Shalom-Wahat al-Salam	478.00
Leicester City of Sanctuary	478.00
LPJC	174.00
Total	<u>1,130.00</u>

3. DONATIONS

	£
Citizens UK	500.00
Polish Book Project	200.00
Net cost	<u>700.00</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEICESTER JEWISH PROGRESSIVE CONGREGATION

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Philip Ellis BSc ACA
Kingsmead Accounting Ltd
Chartered Accountants
3 North Street, Oadby, Leicester. LE2 5AH

3rd July 2021.