

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>As at</u> <u>31/3/2020</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		
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

I report on the accounts of the Trust for the year ended 31st March 2021 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.

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

3rd July 2021.