

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

I report on the accounts of the Trust for the year ended 31st March 2023 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

29 June 2023.