

# Jewish Literary Foundation

England & Wales · Charity number 293800

## Details

|                |                                                         |
|----------------|---------------------------------------------------------|
| Other names    | JEWISH BOOK COUNCIL, JEWISH BOOK WEEK                   |
| Status         | Registered                                              |
| Legal form     | Charitable company                                      |
| Company number | <a href="#">01989333</a>                                |
| Registered     | 1986-03-03                                              |
| Register       | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                                              |
|---------|----------------------------------------------------------------------------------------------|
| Address | Azets Holdings Ltd<br>River House<br>1 Maidstone Road<br>Sidcup<br>Kent<br>DA14 5RH          |
| Phone   | 02072845910                                                                                  |
| Email   | <a href="mailto:info@jewishliteraryfoundation.co.uk">info@jewishliteraryfoundation.co.uk</a> |
| Website | <a href="http://www.jewishliteraryfoundation.co.uk">www.jewishliteraryfoundation.co.uk</a>   |

## Activities

**Objects:** TO PROMOTE PUBLIC KNOWLEDGE OF AN UNDERSTANDING CONCERNING THE CULTURE OF THE JEWISH PEOPLE WHERESOEVER SITUATE.

**Activities:** The aim of the Jewish Literary Foundation is to stimulate and encourage the reading of books on every aspect of Jewish thought, life, literature and history and culture.

## Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- Camden

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-06-30 | £461,957 | £422,605    | -      | -         |
| 2024-06-30 | £374,968 | £473,241    | -      | -         |
| 2023-06-30 | £309,147 | £378,965    | -      | -         |
| 2022-06-30 | £380,842 | £326,805    | -      | -         |
| 2021-06-30 | £291,035 | £255,811    | -      | -         |

## Trustees

| Name                   | Role  | Appointed  |
|------------------------|-------|------------|
| <b>ANTONY GROSSMAN</b> | Chair | 2018-06-04 |
| Anne Webber            |       | 2012-03-01 |
| Dr Alexander Gordon    |       | 2022-07-20 |
| Paul Israel            |       | 2019-10-05 |
| Robin Hilton           |       | 2019-10-05 |
| Stephanie Marcus       |       | 2014-09-29 |

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# Accounts

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**JEWISH LITERARY FOUNDATION**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2025**

**Registered Charity No. 293800**  
**Registered Company No. 01989333**

**AZETS AUDIT SERVICES**  
**River House**  
**1 Maidstone Road**  
**Sidcup**  
**Kent DA14 5RH**

**JEWISH LITERARY FOUNDATION**

**(A Company Limited by Guarantee)**

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## JEWISH LITERARY FOUNDATION

(A Company Limited by Guarantee)

### LEGAL AND ADMINISTRATIVE INFORMATION

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|                                    |                                                                                                                                                              |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>President</b>                   | Gail Sandler<br>Lucy Silver                                                                                                                                  |
| <b>Honorary Life Presidents</b>    | Marion Cohen<br>Marilyn Lehrer                                                                                                                               |
| <b>Council of Management</b>       | Antony Grossman – Chair<br>Dr Alexander Gordon<br>Robin Hilton<br>Paul Israel FCA - Hon Treasurer<br>Stephanie Marcus<br>Anne Webber                         |
| <b>Members of the Book Council</b> | Marion Cohen<br>Avi Goldberg<br>Antony Grossman<br>Robin Hilton<br>Paul Israel<br>Stephanie Marcus<br>Philip Skelker - resigned 17 March 2025<br>Anne Webber |
| <b>Management Team</b>             | Claudia Rubenstein – Executive and Creative Director<br>Sarah Fairbairn –Production Director<br>Sarah Gluckstein – Programmes Coordinator                    |
| <b>Charity Registration Number</b> | 293800                                                                                                                                                       |
| <b>Company Registration Number</b> | 01989333                                                                                                                                                     |
| <b>Registered Office</b>           | River House<br>1 Maidstone Road<br>Sidcup<br>Kent<br>DA14 5RH                                                                                                |
| <b>Independent Examiner</b>        | M A Wilkes FCA<br>Azets Audit Services<br>River House<br>1 Maidstone Road<br>Sidcup<br>Kent<br>DA14 5RH                                                      |
| <b>Bankers</b>                     | Barclays Bank PLC<br>Leicester<br>LE87 2BB                                                                                                                   |

**JEWISH LITERARY FOUNDATION  
(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT  
FOR THE YEAR ENDED 30 JUNE 2025**

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The Council of Management present their report and financial statements for the year ended 30 June 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

**Objectives**

The objective of the charity is to promote public knowledge and understanding of Jewish culture both within and without the community.

Its principal purpose is to stimulate and encourage the reading and discussion on every aspect of Jewish thought, life, history and literature.

In furtherance of its objectives, the charity in the main:

- Assists in and organises an annual festival with satellite events throughout the year; a speakers in schools programme; writers and translators development; enriching lectures, interviews, and panel-discussions for public benefit, given by authors and experts in their chosen fields.

**REVIEW OF ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

***The Jewish Book Week Team***

The team comprises four permanent staff: Executive and Creative Director Claudia Rubenstein, Production Director Sarah Fairbairn, Projects Coordinator Sarah Gluckstein, and Marketing and Communications Manager Charlotte Churcher, bringing marketing and PR fully in-house for the first time.

***Jewish Book Week 2025***

The festival took place from 1–9 March at Kings Place and online, delivering 68 in-person events, four lunchtime off-site sessions, and 12 online events hosted via Lockdown University. Total ticket sales were 7,840, slightly lower than 2024, but engagement remained strong, with nearly a quarter of the programme offered free of charge. Online events averaged 240 devices per session, with War & Morality and Mindless: What Happened to the Universities? attracting the largest audiences. International speakers, particularly from Israel, featured prominently, and 19% of survey respondents were first-time attendees. The £5 under-30s and concessionary ticket schemes continued to support accessibility and audience development.

The festival operates a bookshop, managed by Waterstones. This year the festival's share of book sale royalties amounted to £3,553. Marketing refreshed the festival's visual identity, nearly doubled Instagram reach, and maintained a newsletter open rate of 49.3%. Operations ran smoothly, with minor improvements identified in room changes, sound, signage, and accessibility. Robust security ensured the safety of audiences, staff, and speakers.

***Authors in Schools Programme***

Little activity occurred over the past year due to previous lay leaders stepping back. Plans are in place to revitalise the programme with support from a new lay leader, responding to requests from schools.

***Genesis Jewish Book Week Emerging Writers Programme***

The 2024/25 programme concluded successfully, with 70% of participants' works picked up by agents or publishers. Funding for a further two years has been confirmed by the Genesis Foundation.

***Green Bean: Jewish Children's Book Awards for Writers and Illustrators***

Green Bean Books and the Jewish Literary Foundation provide annual prizes for children's authors and illustrators living in Europe and the UK. The awards have been established to discover inspiring and relevant stories for young children based on Jewish history, values and traditions. The winning author receives £1,000, with their book considered for publication by specialist Jewish children's book publisher Green Bean Books.

**JEWISH LITERARY FOUNDATION  
(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT  
FOR THE YEAR ENDED 30 JUNE 2025**

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***Jewish Book Week Archive – JLF Player***

Films of events in our extensive archive (JLF Player) now number nearly 1000 and the archive forms an integral part of our new website. Additional funding has been provided by the Klein Family Foundation for further development of the JLF Player site on our website, increasing its functionality and user experience features and increasing its reach.

**FINANCES**

The 2025 festival sold 7,840 tickets, generating total ticket revenue of £127,296. While ticket sales were slightly lower than in 2024, this reflected a deliberate shift in programme balance, with a significantly expanded offer of free in-hall events, workshops, and online programming, all of which attracted strong audiences but were not reflected in ticket income. The removal of paid online events, which contributed to ticket sales in the previous year, also impacted overall sales figures. Taken together, these factors indicate sustained audience engagement alongside a strategic emphasis on access and participation.

The organisation continued to benefit from the ongoing support of its core funders and supporters. Support from sponsors including Dangoor Education and Eduard Shyfrin and family, together with grants from trusts such as The Edith and Ferdinand Porjes Charitable Fund, the Pears Foundation, and The Shoresh Charitable Trust, ensured that the organisation's activities were delivered as planned. The organisation also continued to administer and manage projects supported by restricted income from funders including the Genesis Foundation and the Klein Family Foundation, with associated funds remaining in restricted accounts at the year end in line with ongoing project delivery.

Income during the year was £461,957 (2024: £374,968). Expenditure for the year totalled £422,605 (2024: £473,241) resulting in a surplus of £39,352 (2024: Deficit of £98,263).

At the year end, the charity had net assets and funds of £306,473 (2024: £267,121).

***Reserves Policy***

On 30 June 2025, the charity held unrestricted funds of £207,186 (2024: £238,036). The charity relies on donations, sponsorship and grants to meet more than half the cost of its activities, mainly those of the festival. As these costs increase and as financial arrangements for the festival are committed as much as a year in advance, the Council of Management believe that in today's economic climate the achieved level of unrestricted funds, £225,000 to £250,000 (2024: £225,000 to £250,000) which equates to approximately nine months (2024: nine months) of core expenditure is prudent.

The Council of Management runs the finances in a very careful and cost-effective fashion to maintain our stability and continuity.

The charity also holds restricted funds of £99,287 (2024: £29,085) at 30 June 2025, which are to be spent on specific projects.

The Council of Management reviews the reserves policy on an annual basis.

***Risk Management***

The Council of Management has examined the major risks that the charity faces and confirms that systems have been established so that the necessary steps can be taken to manage those risks.

**GOING CONCERN**

In light of the finance information set out above, the Trustees feel confident that they have considered every reasonable eventuality and that the Jewish Literary Foundation is a going concern.

**JEWISH LITERARY FOUNDATION  
(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT  
FOR THE YEAR ENDED 30 JUNE 2025**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

***Constitution***

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association.

***Council of Management***

The Council of Management, who are also directors for the purposes of the Companies Act 2006 and trustees for Charity Act purposes, who served during the period to date were:

- Dr Alexander Gordon
- Antony Grossman
- Robin Hilton
- Paul Israel FCA
- Stephanie Marcus
- Anne Webber

***Recruitment and Appointment of Members of the Council of Management***

The number of members of the Council of Management shall be no less than three and no more than twenty.

The Council of Management may from time to time and at any point appoint any member of the Book Council as a member of the Council of Management, either to fill a casual vacancy or by the way of addition to the Council of Management, provided that the prescribed maximum is not exceeded. Any member so appointed shall retain his or her office until the next Annual General Meeting, but he or she will then be eligible for re-election.

A member of the Council of Management may resign at any time by serving written notice to the Book Council.

No person who is not a member of the Book Council shall in any circumstances be eligible to hold office as a member for the Council of Management.

The holder of the position of President is the previous Chair(s) upon retirement. The President is no longer a member of the Council of Management and therefore not a trustee (or director for the purposes of company law). The term of President ends when the current Chair(s) retires. The President may, however, be co-opted to any of above as agreed by the Chair(s).

When considering the appointment of new Council of Management Members, personal recommendations are duly considered having regard to the requirement for any specialist skills as needed. Any potential candidates must then serve on the Jewish Literary Foundation for a period of time before being eligible for appointment to the Council of Management.

***Members of the Council of Management – Induction & Training***

New members of the Council of Management are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee, the strategies, recent financial performance and the decision-making processes of the charity.

Most of the members of the Council of Management are or were professionals in their own fields who offer the broad mix of skills required by the Charity and are already familiar with their responsibilities and the practical work of the Charity.

***Organisation***

The Council of Management meet and convene as necessary and its members are in frequent communication. All decisions on the strategic direction and policy of the charity are made by the Council of Management. The day to day management of the charity is delegated to the Executive Director but all decisions are subject to approval of the Council of Management.

**JEWISH LITERARY FOUNDATION  
(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT  
FOR THE YEAR ENDED 30 JUNE 2025**

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**STATEMENT OF COUNCIL OF MANAGEMENT'S RESPONSIBILITIES**

The Council of Management is responsible for preparing the Report of the Council of Management and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the Council of Management to prepare financial statements for each financial year. Under these laws the Council of Management has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company and charity law the Council of Management must not approve the financial statements unless it is satisfied that they give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit for that period. In preparing these financial statements, the Council of Management is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2016 (FRS 102);
- make judgements and accounting 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 charitable company will continue in business.

The Council of Management is responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable it to ensure that the financial statements comply with the Companies Act 2006. It is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

**Antony Grossman**  
Chair

**Paul Israel FCA**  
Treasurer

Date: 17 February 2026

**JEWISH LITERARY FOUNDATION  
(Formerly "JEWISH BOOK COUNCIL")  
(A Company Limited by Guarantee)**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS**

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I report to the Council of Management on my examination of the accounts of the company for the year ended 30 June 2025 which are set out on pages 8 to 17.

**Responsibilities and basis of report**

As the Council of Management of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountant England & Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**M A Wilkes (FCA)**

For and on behalf of Azets Audit Services  
River House, 1 Maidstone Road  
Sidcup, Kent, DA14 5RH

**Date:** 23 February 2026

**JEWISH LITERARY FOUNDATION**  
**(A Company Limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 JUNE 2025**

|                                                     | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total funds    |                |
|-----------------------------------------------------|-------|----------------------------|--------------------------|----------------|----------------|
|                                                     |       |                            |                          | 2025<br>£      | 2024<br>£      |
| <b>Income from:</b>                                 |       |                            |                          |                |                |
| Donations                                           | 2     | 146,753                    | 242,539                  | 389,292        | 300,217        |
| Charitable activities                               | 3     | 67,173                     | -                        | 67,173         | 72,767         |
| Bank interest received                              |       | 5,492                      | -                        | 5,492          | 1,984          |
| <b>Total income</b>                                 |       | <u>219,418</u>             | <u>242,539</u>           | <u>461,957</u> | <u>374,968</u> |
| <b>Expenditure from:</b>                            |       |                            |                          |                |                |
| Raising Funds                                       |       | 24,124                     | -                        | 24,124         | 19,382         |
| Charitable activities                               |       | 226,144                    | 172,337                  | 398,481        | 453,859        |
| <b>Total expenditure</b>                            | 5     | <u>250,268</u>             | <u>172,337</u>           | <u>422,605</u> | <u>473,241</u> |
| <b>Net movement in funds</b>                        |       | (30,850)                   | 70,202                   | 39,352         | (98,273)       |
| <b>Balance brought forward at<br/>1 July 2024</b>   |       | <u>238,036</u>             | <u>29,085</u>            | <u>267,121</u> | <u>365,394</u> |
| <b>Balances carried forward at<br/>30 June 2025</b> |       | <u>207,186</u>             | <u>99,287</u>            | <u>306,473</u> | <u>267,121</u> |

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

**JEWISH LITERARY FOUNDATION**  
**(Formerly “JEWISH BOOK COUNCIL”)**  
**(A Company Limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**COMPARATIVE INFORMATION FOR THE YEAR ENDED 30 JUNE 2025**

|                                                     | Notes    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total funds<br>2024<br>£ |
|-----------------------------------------------------|----------|----------------------------|--------------------------|--------------------------|
| <b>Prior year – 30 June 2024</b>                    |          |                            |                          |                          |
| <b>Income from:</b>                                 |          |                            |                          |                          |
| Donations                                           | <b>2</b> | 120,717                    | 179,500                  | 300,217                  |
| Charitable activities                               | <b>3</b> | 71,239                     | 1,528                    | 72,767                   |
| Bank interest received                              |          | 1,984                      | -                        | 1,984                    |
| <b>Total income</b>                                 |          | <u>193,940</u>             | <u>181,028</u>           | <u>374,968</u>           |
| <b>Expenditure from:</b>                            |          |                            |                          |                          |
| Raising Funds                                       |          | 19,382                     | -                        | 19,382                   |
| Charitable activities                               |          | 237,758                    | 216,101                  | 453,859                  |
| <b>Total expenditure</b>                            | <b>5</b> | <u>257,140</u>             | <u>216,101</u>           | <u>473,241</u>           |
| <b>Net movement in funds</b>                        |          | (63,200)                   | (35,073)                 | (98,273)                 |
| <b>Balance brought forward at<br/>1 July 2023</b>   |          | <u>301,236</u>             | <u>64,158</u>            | <u>365,394</u>           |
| <b>Balances carried forward at<br/>30 June 2024</b> |          | <u>238,036</u>             | <u>29,085</u>            | <u>267,121</u>           |

**JEWISH LITERARY FOUNDATION**  
**(A Company Limited by Guarantee)**

**Company number: 01989333**

**BALANCE SHEET**  
**AS AT 30 JUNE 2025**

|                                                       | Note      | £              | 2025 | £              | £              | 2024 | £              |
|-------------------------------------------------------|-----------|----------------|------|----------------|----------------|------|----------------|
| <b>Fixed Assets</b>                                   | <b>7</b>  |                |      | -              |                |      | -              |
| <b>Current Assets</b>                                 |           |                |      |                |                |      |                |
| Debtors                                               | <b>8</b>  | 18,865         |      |                | 1,910          |      |                |
| Current asset investment                              |           | 150,000        |      |                | 150,000        |      |                |
| Cash at bank and in hand                              |           | 147,483        |      |                | 123,799        |      |                |
|                                                       |           | <u>316,348</u> |      |                | <u>275,709</u> |      |                |
| <b>Creditors:</b> amounts falling due within one year | <b>9</b>  | (9,875)        |      |                | (8,588)        |      |                |
|                                                       |           | <u></u>        |      |                | <u></u>        |      |                |
| <b>Net Current Assets</b>                             |           |                |      | 306,473        |                |      | 267,121        |
| <b>Net Assets</b>                                     |           |                |      | <u>306,473</u> |                |      | <u>267,121</u> |
| <b>Represented by:</b>                                |           |                |      |                |                |      |                |
| Unrestricted funds                                    |           |                |      | 207,186        |                |      | 238,036        |
| Restricted funds                                      | <b>10</b> |                |      | 99,287         |                |      | 29,085         |
|                                                       | <b>11</b> |                |      | <u>306,473</u> |                |      | <u>267,121</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The Council of Management acknowledge its responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Council of Management on 17 February 2026 and were signed on its behalf by:

**Antony Grossman**  
**Chair**

**Paul Israel FCA**  
**Hon Treasurer**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation**

The Jewish Literary Foundation is a company limited by guarantee in the United Kingdom. In the event of the charitable company being wound up, the liability in respect to the guarantee is limited to £1 per member of the charitable company. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charitable company's operations and principal activities are set out on page 3.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**1.2 Income**

All income is included in the Statement of Financial Activities (SOFA) when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income including donations and grants is included in the SOFA when receivable.
- Income from charitable activities includes admission fees to events for the promotion and education of Jewish Literature and is recognised in the year in which it is receivable and when the charity becomes entitled to the income.
- Investment income is included when receivable.

**1.3 Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. The irrecoverable element of VAT is included with the item of expense to which it relates. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds are those costs incurred in attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs allocated directly to such activities and those costs of an indirect nature necessary to support them.

**1.4 Support costs allocation**

- Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out the Head Office. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.
- Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.
- The analysis of these costs is included in note 5.

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

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**1.5 Funds accounting**

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the Council of Management.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the charity. Restriction arises when specified by the donor or when funds are raised for particular restricted purposes

**1.6 Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Items over £1,000 are capitalised. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives as follows:

|                         |                       |
|-------------------------|-----------------------|
| Computers and equipment | - 33.3% straight line |
| Website                 | - 33.3% straight line |

**1.7 Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**1.8 Cash at bank and in hand**

Cash at bank and in hand are short-term, highly liquid investments that are readily convertible to known amounts of cash that are subject to an insignificant risk of changes in value.

**1.10 Taxation**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and it is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. The Charity is unable to recover Valued Added Tax (VAT) incurred on. The amount of VAT that cannot be recovered is included within the underlying cost to which it relates.

**1.11 Operating Leases**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**1.12 Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**1.13 Judgements and key sources of estimation uncertainty**

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

|                                                  |                           |                         |                      |              |
|--------------------------------------------------|---------------------------|-------------------------|----------------------|--------------|
| <b>2. INCOME FROM DONATIONS</b>                  | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Total 2025</b>    | <b>2024</b>  |
|                                                  | <b>£</b>                  | <b>£</b>                | <b>£</b>             | <b>£</b>     |
| Donations & sponsorship                          | 116,753                   | -                       | 116,753              | 100,717      |
| Grant receivable                                 |                           |                         |                      |              |
| Core grants                                      | 30,000                    | 158,852                 | 188,852              | 105,000      |
| Genesis JLF Emerging writers programme           | -                         | 58,000                  | 58,000               | 70,500       |
| Jewish Children's Book Awards (Green Bean Books) | -                         | 25,687                  | 25,687               | 24,000       |
|                                                  | 146,753                   | 242,539                 | 389,292              | 300,217      |
| <b>3. INCOME FROM CHARITABLE ACTIVITIES</b>      | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Total 2025</b>    | <b>2024</b>  |
|                                                  | <b>£</b>                  | <b>£</b>                | <b>£</b>             | <b>£</b>     |
| Contribution from ticket sales                   | 63,071                    | -                       | 63,071               | 70,475       |
| Share of book sales                              | 3,553                     | -                       | 3,553                | 2,292        |
| Library tours                                    | 549                       | -                       | 549                  | -            |
|                                                  | 67,173                    | -                       | 67,173               | 72,767       |
| <b>4. ANALYSIS OF EXPENDITURE</b>                | <b>Staff costs</b>        | <b>Direct costs</b>     | <b>Support costs</b> | <b>Total</b> |
|                                                  | <b>£</b>                  | <b>£</b>                | <b>£</b>             | <b>£</b>     |
| <b>Current year - 2025</b>                       |                           |                         |                      |              |
| Raising funds                                    | -                         | 24,124                  | -                    | 24,124       |
| Charitable activities:                           |                           |                         |                      |              |
| Venue and event costs                            | 128,697                   | 89,133                  | 24,463               | 242,293      |
| Educational costs                                | 42,899                    | 105,134                 | 8,155                | 156,188      |
|                                                  | 171,596                   | 218,391                 | 32,618               | 422,605      |
| <b>Prior year - 2024</b>                         | <b>Staff costs</b>        | <b>Direct costs</b>     | <b>Support costs</b> | <b>Total</b> |
|                                                  | <b>£</b>                  | <b>£</b>                | <b>£</b>             | <b>£</b>     |
| Raising funds                                    | -                         | 19,382                  | -                    | 19,382       |
| Charitable activities:                           |                           |                         |                      |              |
| Venue and event costs                            | 111,061                   | 103,910                 | 64,773               | 279,744      |
| Educational costs                                | 37,021                    | 115,503                 | 21,591               | 174,115      |
|                                                  | 148,082                   | 238,795                 | 86,364               | 473,241      |

All costs are allocated between the expenditure categories noted above on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, for example, time spent.

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**5. SUPPORT COSTS**

|                            | <b>2025</b>   | <b>2024</b>   |
|----------------------------|---------------|---------------|
|                            | <b>£</b>      | <b>£</b>      |
| Property costs             | 14,033        | 16,559        |
| General office             | 1,841         | 1,160         |
| Insurance                  | 1,388         | 1,341         |
| Computer costs             | 8,705         | 7,839         |
| Rebranding and advertising | -             | 54,802        |
| Other costs                | 2,211         | 463           |
| Governance costs           |               |               |
| Independent Examination    | 4,440         | 4,200         |
|                            | <b>32,618</b> | <b>86,364</b> |

**6. STAFF AND COUNCIL OF MANAGEMENT REMUNERATION**

|                       | <b>2025</b>    | <b>2024</b>    |
|-----------------------|----------------|----------------|
|                       | <b>£</b>       | <b>£</b>       |
| <b>Staff costs</b>    |                |                |
| Salaries and wages    | 161,448        | 130,833        |
| Social Security costs | 6,454          | 14,289         |
| Pensions              | 3,694          | 2,960          |
|                       | <b>171,596</b> | <b>148,082</b> |

**Staff numbers**

The average number of employees during the financial year was 4 (2024: 3 – by head count).

**Higher paid staff**

The number of employees whose emoluments as defined for taxation purposes, amounted to over £60,000 in the year was as follows:

|                    | <b>2025</b> | <b>2024</b> |
|--------------------|-------------|-------------|
|                    | <b>no.</b>  | <b>no.</b>  |
| £60,001 to £70,000 | <b>1</b>    | <b>1</b>    |

**Key management personnel**

The key management personnel comprise those listed on page 2. The total employment benefits including employer national insurance and employer pension contributions of key management personnel was £165,913 (2024: £148,082).

**Council of management**

All members of the Council of Management give their time freely and no member remuneration or any other benefits were paid in the year. No members (2024: One) were reimbursed for rental expenses (2024: £1,146).

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**7. TANGIBLE FIXED ASSETS**

|                                    | <b>Website</b> | <b>Computers and<br/>Equipment</b> | <b>Total</b> |
|------------------------------------|----------------|------------------------------------|--------------|
|                                    | <b>£</b>       | <b>£</b>                           | <b>£</b>     |
| <b>Cost</b>                        |                |                                    |              |
| As at 1 July 2024 and 30 June 2025 | 20,714         | 6,980                              | 27,694       |
| <b>Depreciation</b>                |                |                                    |              |
| As at 1 July 2024 and 30 June 2025 | 20,714         | 6,980                              | 27,694       |
| <b>Net Book Values</b>             |                |                                    |              |
| At 30 June 2024 and 30 June 2025   | -              | -                                  | -            |

**8. DEBTORS**

|               | <b>2025</b> | <b>2024</b> |
|---------------|-------------|-------------|
|               | <b>£</b>    | <b>£</b>    |
| Other debtors | 18,865      | 1,910       |
|               | 18,865      | 1,910       |

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 | <b>2025</b> | <b>2024</b> |
|-----------------|-------------|-------------|
|                 | <b>£</b>    | <b>£</b>    |
| Other creditors | 1,406       | 1,020       |
| PAYE creditor   | 4,029       | 3,368       |
| Accruals        | 4,440       | 4,200       |
|                 | 9,875       | 8,588       |

**10. RESTRICTED FUNDS**

|                                                     | <b>Balance at<br/>1 Jul 24</b> | <b>Income</b> | <b>Expenditure</b> | <b>Balance at<br/>30 Jun 25</b> |
|-----------------------------------------------------|--------------------------------|---------------|--------------------|---------------------------------|
|                                                     | <b>£</b>                       | <b>£</b>      | <b>£</b>           | <b>£</b>                        |
| <b>Current year - 2025</b>                          |                                |               |                    |                                 |
| Edith and Ferdinand Porjes Charitable Trust         | 901                            | -             | -                  | 901                             |
| Jewish Book Week sponsorship                        | -                              | 72,000        | (72,000)           | -                               |
| Genesis JLF Emerging Writers Programme              | -                              | 58,000        | (58,000)           | -                               |
| Jewish Children's Book Awards<br>(Green Bean Books) | 3,184                          | 25,687        | (17,337)           | 11,534                          |
| Rothschild Foundation - JLF                         | 25,000                         | 35,000        | (25,000)           | 35,000                          |
| Development of JLF player                           | -                              | 30,000        | -                  | 30,000                          |
| Jewish Playwrights Programme                        | -                              | 9,983         | -                  | 9,983                           |
| Freudenheim Translation Prize                       | -                              | 11,869        | -                  | 11,869                          |
|                                                     | 29,085                         | 242,539       | (172,337)          | 99,287                          |

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**10. RESTRICTED FUNDS (Continued)**

**Edith and Ferdinand Porjes Charitable Trust**

Part funds salary of festival coordinator, contributes to running costs of festival and triennial Porjes Prize

**Jewish Book Week sponsorship**

Sponsorship from "The Exilarch's Foundation", "The Maurice Wohl Charitable Foundation" and "Pears Foundation" towards the annual running costs of Jewish Book Week

**Genesis JLF Emerging Writers Programme**

A programme for the mentorship and financial support of ten emerging writers

**Jewish Children's Book Awards (Green Bean Books)**

A prize awarded to authors and illustrators working on children's books with a Jewish theme

**Rothschild Foundation - JLF**

The Rothschild Foundation Hanadiv Europe provides funding towards three events co-curated with the National Library of Israel; the remainder goes towards core funding for the Jewish Literary Foundation

**Jewish Playwrights Programme**

The Shores Foundation provided funding for the inaugural Jewish Playwrights Programme, supporting six emerging playwrights with workshops leading to a showcase at Jewish Book Week 2026.

**Freudenheim Translation Prize**

The Jewish Literary Foundation's inaugural prize will consider books published in English between June 2023 and June 2025. Open to translators worldwide, the prize recognises outstanding books that explore Jewish themes, history, identity or culture – or are of significant interest to Jewish and wider audiences. Sponsored by Tom and Leslie Freudenheim in honour of Adam Freudenheim, the prize offers a £3,000 award to the winning translator, introducing international Jewish writing to new readers. The prize is promoted by JLF in partnership with the TLS.

**Klein Foundation**

Funding to update and improve Jewish Book Week's digital archive

|                                                     | <b>Balance at</b> |                |                    | <b>Balance at</b> |
|-----------------------------------------------------|-------------------|----------------|--------------------|-------------------|
| <b>Prior year - 2024</b>                            | <b>1 Jul 24</b>   | <b>Income</b>  | <b>Expenditure</b> | <b>30 Jun 25</b>  |
|                                                     | <b>£</b>          | <b>£</b>       | <b>£</b>           | <b>£</b>          |
| Edith and Ferdinand Porjes Charitable Trust         | 949               | -              | (48)               | 901               |
| Jewish Book Week sponsorship                        | -                 | 60,000         | (60,000)           | -                 |
| Genesis JLF Emerging Writers Programme              | 3,033             | 70,500         | (73,533)           | -                 |
| Jewish Children's Book Awards<br>(Green Bean Books) | -                 | 25,528         | (22,344)           | 3,184             |
| Klein Foundation                                    | 35,176            | -              | (35,176)           | -                 |
| Rothschild Foundation - JLF                         | 25,000            | 25,000         | (25,000)           | 25,000            |
|                                                     | <b>64,158</b>     | <b>181,028</b> | <b>(216,101)</b>   | <b>29,085</b>     |

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

| <b>11. ANALYSIS OF NET ASSETS BETWEEN TOTAL FUNDS</b> | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Total</b>   |
|-------------------------------------------------------|---------------------------|-------------------------|----------------|
|                                                       | <b>£</b>                  | <b>£</b>                | <b>£</b>       |
| <b>Current year - 2025</b>                            |                           |                         |                |
| Current assets                                        | 217,061                   | 99,287                  | 316,348        |
| Current liabilities                                   | (9,875)                   | -                       | (9,875)        |
|                                                       | <u>207,186</u>            | <u>99,287</u>           | <u>306,473</u> |
| <b>Prior year - 2024</b>                              |                           |                         |                |
| Current assets                                        | 246,624                   | 29,085                  | 275,709        |
| Current liabilities                                   | (8,588)                   | -                       | (8,588)        |
|                                                       | <u>238,036</u>            | <u>29,085</u>           | <u>267,121</u> |

**12. SHARE CAPITAL**

The company is limited by guarantee and has no share capital. The liability of its members is limited to £1 per member.

**13. RELATED PARTY TRANSACTIONS**

Total donations of £8,500 without conditions were received from Trustees during the year (2024 – None).

**14. OPERATING LEASE COMMITMENTS**

**2025**  
**£**

**2024**  
**£**

At 30 June 2025 the total of the future minimum lease payments under non-cancellable operating leases was:

**Amounts payable:**

|                              |              |          |
|------------------------------|--------------|----------|
| Within one year              | 11,506       | 3,438    |
| Due within two to five years | <u>1,046</u> | <u>-</u> |

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# Accounts

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**JEWISH LITERARY FOUNDATION  
(FORMERLY “JEWISH BOOK COUNCIL”)  
(A COMPANY LIMITED BY GUARANTEE)  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 30 JUNE 2024**

**Registered Charity No. 293800**

**Registered Company No. 01989333**

**AZETS AUDIT SERVICES  
River House  
1 Maidstone Road  
Sidcup  
Kent DA14 5RH**

**JEWISH LITERARY FOUNDATION**  
**(Formerly "JEWISH BOOK COUNCIL)**  
**(A Company Limited by Guarantee)**

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**JEWISH LITERARY FOUNDATION**  
**(Formerly “JEWISH BOOK COUNCIL)**  
**(A Company Limited by Guarantee)**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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|                                    |                                                                                                                                                                                   |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>President</b>                   | Gail Sandler<br>Lucy Silver                                                                                                                                                       |
| <b>Honorary Life Presidents</b>    | Marion Cohen<br>Marilyn Lehrer                                                                                                                                                    |
| <b>Council of Management</b>       | Antony Grossman – Chair<br>Dr Alexander Gordon<br>Robin Hilton<br>Paul Israel FCA - Hon Treasurer<br>Stephanie Marcus<br>Anne Webber                                              |
| <b>Members of the Book Council</b> | Marion Cohen<br>Avi Goldberg<br>Antony Grossman<br>Robin Hilton<br>Paul Israel<br>Stephanie Marcus<br>Judith Reinhold – resigned 22 January 2024<br>Philip Skelker<br>Anne Webber |
| <b>Management Team</b>             | Claudia Rubenstein – Executive and Creative Director<br>Sarah Fairbairn –Production Director<br>Sarah Gluckstein – Projects Coordinator                                           |
| <b>Charity Registration Number</b> | 293800                                                                                                                                                                            |
| <b>Company Registration Number</b> | 01989333                                                                                                                                                                          |
| <b>Registered Office</b>           | River House<br>1 Maidstone Road<br>Sidcup<br>Kent<br>DA14 5RH                                                                                                                     |
| <b>Independent Examiner</b>        | M A Wilkes FCA<br>Azets Audit Services<br>River House<br>1 Maidstone Road<br>Sidcup<br>Kent<br>DA14 5RH                                                                           |
| <b>Bankers</b>                     | Barclays Bank PLC<br>Leicester<br>LE87 2BB                                                                                                                                        |

**JEWISH LITERARY FOUNDATION  
(Formerly "JEWISH BOOK COUNCIL")  
(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT**

---

The Council of Management present their report and financial statements for the year ended 30 June 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

**Objectives**

The objective of the charity is to promote public knowledge and understanding of Jewish culture both within and without the community.

Its principal purpose is to stimulate and encourage the reading and discussion on every aspect of Jewish thought, life, history and literature.

In furtherance of its objectives, the charity in the main:

- Assists in and organises an annual festival with satellite events throughout the year; a speakers in schools programme; writers and translators development; enriching lectures, interviews, and panel-discussions for public benefit, given by authors and experts in their chosen fields.

**REVIEW OF ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

**Strategy**

The first Jewish Book Week took place in London in 1952 and has been held annually since, with the same core objectives. The charity's focus on Jewish ideas and heritage sets it apart from other national literary festivals, which is a key factor in its continued success in an increasingly crowded cultural landscape.

Last year, the organisation underwent a rebranding to address confusion between its festival name, "Jewish Book Week," and its organisational name, "The Jewish Book Council." This often led to a lack of clarity for funders and audience members regarding the full scope of its activities. As a result, the organisation adopted the name "Jewish Literary Foundation" as an umbrella identity. The festival was temporarily renamed "Book Week, presented by the Jewish Literary Foundation." However, based on feedback and extensive discussions among staff and trustees, it has now returned to the name "Jewish Book Week" for the festival.

The rebranding has been successful, providing a clear identity for the organisation's broader work beyond the festival. These activities include writers' development programmes, an authors' in schools programme, translation workshops and prizes, and the JLF Player, a curated archive.

**The Jewish Book Week Team**

The team comprises of three permanent members of staff: Executive and Creative Director Claudia Rubenstein, Production Director Sarah Fairbairn, and Projects Coordinator Sarah Gluckstein. The team is augmented by the provision of consultancy advice in relation to marketing and PR.

**The 2024 Festival**

**The 2024 festival** continued to see a return of international speakers appearing in person at Kings Place. Several sell-out events featured across all halls for the duration of the festival, which welcomed a mix of well-known and debut authors and speakers in a wide range of spoken word events and several musical performances. Sell-out events in Hall One included Being Jewish in Modern Britain, What's Next for Jews on the Left, Simon Schama, David Baddiel, and Itamar Rabinovich, reflecting the considerations and concerns of the community in challenging circumstances. In Hall Two, three diverse events sold out – Lemn Sissay reading his poetry, a panel discussion on the Kindertransport, and authors Elif Shafak and Sarah Bernstein in conversation, showing the popularity of a broad range of subjects. And in St Pancras Room, topic-led events on maths (with Marcus de Sautoy), comedy, emerging writers and the Haredi community all attracted capacity audiences.

**JEWISH LITERARY FOUNDATION  
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**REPORT OF THE COUNCIL OF MANAGEMENT**

---

Out of 295 respondents to the festival survey (a 72% increase from last year), 91% provided positive feedback, with 17% attending for the first time and 59% attending in person. 77% felt safer due to enhanced security, though 60% were unaware of £5 tickets for under-30s. The primary reason for attending (79%) was the speaker or subject matter, and the most popular event themes were memoir/biography, history, literature, politics, and public affairs. Most attendees were aged 55 and above, with 76% identifying as Jewish.

***Authors in Schools Programme***

Led by Stephanie Marcus and Philip Skelker, nearly 20 events were held last year, some virtual and some in person. This year to date, authors Helen Joyce, Ivor Baddiel, Debra Barnes, Mark Glanville, Monica Porter, Amelia Gentleman and Nancy Ludmerer have spoken in both Jewish and non-Jewish schools. Moving forward the professional team will offer more assistance to the stakeholders who head up this project, to enable the programme to grow. Specific funding is being sought to enable this project to be expanded.

***Jewish Book Week On Tour***

This programme remains dormant. Although events were planned in Manchester, they were cancelled because of the current security situation. It is planned that this programme will be revitalised next year.

***Genesis Jewish Book Week Emerging Writers Programme***

This programme has now begun its fourth year of funding and applicants for the 24 / 25 programme have been confirmed. The ten mentors for the forthcoming programme are Tamar Yoseloff (poetry), Jacqueline Saphra (poetry), Robin Ince (non-fiction), Lily Dunn (non-fiction), Clare Mulley (non-fiction), Ali Shaw (fiction), Daisy Buchanan (fiction), Adam LeBor (fiction), Nicholas Royle (fiction) and Sanjida (fiction).

***Green Bean Children's Book Awards***

The winners of the third Jewish Children's Book Awards were Julie Form from Germany for *Moses the Matzah Sparrow* and Ukrainian-born Julia Krasovitsky from Germany for her depiction of the Yiddish folk tale *A Squash and A Squeeze*. Entries for the 2025 Award closes on Friday 29th November 2024.

Rothschild Hanadiv Europe have agreed to continue sponsorship of the award.

***Jewish Book Week Archive – JLF Player***

Films of events in our extensive archive (JLF Player) now number nearly 1000 and the archive forms an integral part of our new website. Further development will take place during the year, to attract and engage with a larger audience both nationally and internationally.

**FINANCES**

The 2024 festival saw a significant increase in attendees from the 2023 festival, which was still suffering from the effects the pandemic. Ticket revenue was 7.5% up on 2023, ticket sales increased by 10%, and the final sales figure was 80% of the 2020 figure, the best-selling festival to date.

For comparison, the 2020 festival saw 12,330 tickets sold with a total revenue of £180,260; 2023 saw 9,380 tickets sold, with a total revenue of £131,070; and the 2024 festival saw 11,075 tickets sold, with a total revenue of £140,950.

The organisation is fortunate to receive considerable financial support from both individual and grant-making trusts.

The support received from sponsors Dangoor Education and Eduard Shyfrin and Family, as well as Trusts such as The Edith and Ferdinand Porjes Charitable Fund, the National Library of Israel, the Pears Foundation, and The Shores Charitable Trust and many generous benefactors, meant that the organisation's activities were able to proceed as planned. The organisation also administers and manages several projects for which it receives restricted income from funders such as the Genesis Foundation and the Klein Family Foundation. Much of this income remains in restricted accounts after the close of the financial year as the associated projects are ongoing.

**JEWISH LITERARY FOUNDATION  
(Formerly “JEWISH BOOK COUNCIL”)  
(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT**

---

**FINANCES (Continued)**

***Reserves Policy***

On 30 June 2024, the charity held unrestricted funds of £238,036 (2023: £301,236). The charity relies on donations, sponsorship and grants to meet more than half the cost of its activities, mainly those of the festival. As these costs increase and as financial arrangements for the festival are committed as much as a year in advance, the Council of Management believe that in today's economic climate the achieved level of unrestricted funds, £225,000 to £250,000 (2023: £280,000 to £300,000) which equates to approximately nine months (2023: twelve months) of core expenditure is prudent.

The Council of Management runs the finances in a very careful and cost-effective fashion to maintain our stability and continuity.

The charity also holds restricted funds of £29,085 (2023: £64,158) at 30 June 2024, which are to be spent on specific projects.

The Council of Management reviews the reserves policy on an annual basis.

***Risk Management***

The Council of Management has examined the major risks that the charity faces and confirms that systems have been established so that the necessary steps can be taken to manage those risks.

**GOING CONCERN**

In light of the finance information set out above, the Trustees feel confident that they have considered every reasonable eventuality and that the Jewish Literary Foundation is a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

***Constitution***

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association. On 6 March 2024, the company changed its name from “Jewish Book Council” to “Jewish Literary Foundation”.

***Council of Management***

The Council of Management, who are also directors for the purposes of the Companies Act 2006 and trustees for Charity Act purposes, who served during the period to date were:

- Dr Alexander Gordon
- Antony Grossman
- Robin Hilton
- Paul Israel FCA
- Stephanie Marcus
- Anne Webber

***Recruitment and Appointment of Members of the Council of Management***

The number of members of the Council of Management shall be no less than three and no more than twenty.

The Council of Management may from time to time and at any point appoint any member of the Book Council as a member of the Council of Management, either to fill a casual vacancy or by the way of addition to the Council of Management, provided that the prescribed maximum is not exceeded. Any member so appointed shall retain his or her office until the next Annual General Meeting, but he or she will then be eligible for re-election.

A member of the Council of Management may resign at any time by serving written notice to the Book Council.

No person who is not a member of the Book Council shall in any circumstances be eligible to hold office as a member for the Council of Management.

The holder of the position of President is the previous Chair(s) upon retirement. The President is no longer a member of the Council of Management and therefore not a trustee (or director for the purposes of company law). The term of

**JEWISH LITERARY FOUNDATION  
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**REPORT OF THE COUNCIL OF MANAGEMENT**

---

President ends when the current Chair(s) retires. The President may, however, be co-opted to any of above as agreed by the Chair(s).

***Recruitment and Appointment of Members of the Council of Management (continued)***

When considering the appointment of new Council of Management Members, personal recommendations are duly considered having regard to the requirement for any specialist skills as needed. Any potential candidates must then serve on the Jewish Literary Foundation for a period of time before being eligible for appointment to the Council of Management.

***Members of the Council of Management – Induction & Training***

New members of the Council of Management are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee, the strategies, recent financial performance and the decision-making processes of the charity.

Most of the members of the Council of Management are or were professionals in their own fields who offer the broad mix of skills required by the Charity and are already familiar with their responsibilities and the practical work of the Charity.

***Organisation***

The Council of Management meet and convene as necessary and its members are in frequent communication. All decisions on the strategic direction and policy of the charity are made by the Council of Management. The day to day management of the charity is delegated to the Executive Director but all decisions are subject to approval of the Council of Management.

**STATEMENT OF COUNCIL OF MANAGEMENT'S RESPONSIBILITIES**

The Council of Management is responsible for preparing the Report of the Council of Management and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the Council of Management to prepare financial statements for each financial year. Under these laws the Council of Management has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company and charity law the Council of Management must not approve the financial statements unless it is satisfied that they give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit for that period. In preparing these financial statements, the Council of Management is required to:

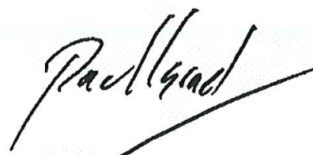
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2016 (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to 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 charitable company will continue in business.

The Council of Management is responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable it to ensure that the financial statements comply with the Companies Act 2006. It is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



**Antony Grossman**  
Chair



**Paul Israel FCA**  
Treasurer

Date: 25 February 2025

**JEWISH LITERARY FOUNDATION  
(Formerly "JEWISH BOOK COUNCIL")  
(A Company Limited by Guarantee)**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS**

---

I report to the Council of Management on my examination of the accounts of the company for the year ended 30 June 2024 which are set out on pages 8 to 17.

**Responsibilities and basis of report**

As the Council of Management of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants England & Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**M A Wilkes (FCA)**

For and on behalf of Azets Audit Services  
River House, 1 Maidstone Road  
Sidcup, Kent, DA14 5RH

**Date:** 4 March 2025

**JEWISH LITERARY FOUNDATION**  
**(Formerly "JEWISH BOOK COUNCIL")**  
**(A Company Limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**Income and Expenditure Account**

|                                                     | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total funds<br>2024<br>£ | 2023<br>£      |
|-----------------------------------------------------|-------|----------------------------|--------------------------|--------------------------|----------------|
| <b>Income from:</b>                                 |       |                            |                          |                          |                |
| Donations                                           | 2     | 120,717                    | 179,500                  | 300,217                  | 239,090        |
| Charitable activities                               | 3     | 71,239                     | 1,528                    | 72,767                   | 68,905         |
| Investment income                                   | 4     | 1,984                      | -                        | 1,984                    | 1,152          |
| <b>Total income</b>                                 |       | <u>193,940</u>             | <u>181,028</u>           | <u>374,968</u>           | <u>309,147</u> |
| <b>Expenditure from:</b>                            |       |                            |                          |                          |                |
| Raising Funds                                       |       | 19,382                     | -                        | 19,382                   | 20,421         |
| Charitable activities                               |       | 237,758                    | 216,101                  | 453,859                  | 358,544        |
| <b>Total expenditure</b>                            | 5     | <u>257,140</u>             | <u>216,101</u>           | <u>473,241</u>           | <u>378,965</u> |
| <b>Net movement in funds</b>                        |       | (63,200)                   | (35,073)                 | (98,273)                 | (69,818)       |
| <b>Balance brought forward at<br/>1 July 2023</b>   |       | <u>301,236</u>             | <u>64,158</u>            | <u>365,394</u>           | <u>435,212</u> |
| <b>Balances carried forward at<br/>30 June 2024</b> |       | <u>238,036</u>             | <u>29,085</u>            | <u>267,121</u>           | <u>365,394</u> |

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

**JEWISH LITERARY FOUNDATION**  
**(Formerly "JEWISH BOOK COUNCIL")**  
**(A Company Limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**COMPARATIVE INFORMATION FOR THE YEAR ENDED 30 JUNE 2023**

**Comparative Income and Expenditure Account**

|                                                     | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total funds<br>2023<br>£ |
|-----------------------------------------------------|-------|----------------------------|--------------------------|--------------------------|
| <b>Income from:</b>                                 |       |                            |                          |                          |
| Donations                                           | 2     | 114,090                    | 125,000                  | 239,090                  |
| Charitable activities                               | 3     | 68,905                     | -                        | 68,905                   |
| Investment income                                   | 4     | 1,152                      | -                        | 1,152                    |
| <b>Total income</b>                                 |       | <u>184,147</u>             | <u>125,000</u>           | <u>309,147</u>           |
| <b>Expenditure from:</b>                            |       |                            |                          |                          |
| Raising Funds                                       |       | 20,421                     | -                        | 20,421                   |
| Charitable activities                               |       | 192,956                    | 165,588                  | 358,544                  |
| <b>Total expenditure</b>                            | 5     | <u>213,377</u>             | <u>165,588</u>           | <u>378,965</u>           |
| <b>Net movement in funds</b>                        |       | (29,230)                   | (40,588)                 | (69,818)                 |
| <b>Balance brought forward at<br/>1 July 2022</b>   |       | <u>330,466</u>             | <u>104,746</u>           | <u>435,212</u>           |
| <b>Balances carried forward at<br/>30 June 2023</b> |       | <u><u>301,236</u></u>      | <u><u>64,158</u></u>     | <u><u>365,394</u></u>    |

**JEWISH LITERARY FOUNDATION**  
**(Formerly "JEWISH BOOK COUNCIL")**  
**(A Company Limited by Guarantee)**

**Company number: 01989333**

**BALANCE SHEET**  
**AS AT 30 JUNE 2024**

|                                                       | Note      | £              | 2023 | £              | £               | 2022 | £              |
|-------------------------------------------------------|-----------|----------------|------|----------------|-----------------|------|----------------|
| <b>Fixed Assets</b>                                   | <b>8</b>  |                |      | -              |                 |      | -              |
| <b>Current Assets</b>                                 |           |                |      |                |                 |      |                |
| Debtors                                               | <b>9</b>  | 1,910          |      |                | 1,500           |      |                |
| Current asset investment                              |           | 150,000        |      |                | -               |      |                |
| Cash at bank and in hand                              |           | 123,799        |      |                | 375,206         |      |                |
|                                                       |           | <u>275,709</u> |      |                | <u>376,706</u>  |      |                |
| <b>Creditors: amounts falling due within one year</b> | <b>10</b> | <u>(8,588)</u> |      |                | <u>(11,312)</u> |      |                |
| <b>Net Current Assets</b>                             |           |                |      | 267,121        |                 |      | 365,394        |
| <b>Net Assets</b>                                     |           |                |      | <u>267,121</u> |                 |      | <u>365,394</u> |
| <b>Represented by:</b>                                |           |                |      |                |                 |      |                |
| Unrestricted funds                                    |           |                |      | 238,036        |                 |      | 301,236        |
| Restricted funds                                      | <b>11</b> |                |      | 29,085         |                 |      | 64,158         |
|                                                       | <b>12</b> |                |      | <u>267,121</u> |                 |      | <u>365,394</u> |

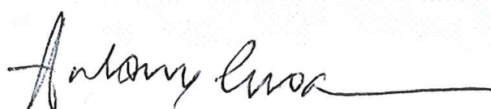
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

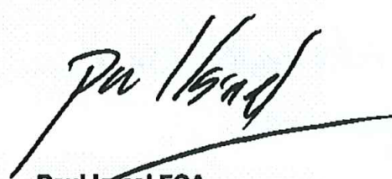
The Council of Management acknowledge its responsibilities for:

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Council of Management on 25 February 2025 and were signed on its behalf by:



**Antony Grossman**  
**Chair**



**Paul Israel FCA**  
**Hon Treasurer**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation**

The Jewish Literary Foundation is a company limited by guarantee in the United Kingdom. In the event of the charitable company being wound up, the liability in respect to the guarantee is limited to £1 per member of the charitable company. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charitable company's operations and principal activities are set out on page 3.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**1.2 Income**

All income is included in the Statement of Financial Activities (SOFA) when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income including donations and grants is included in the SOFA when receivable.
- Income from charitable activities includes admission fees to events for the promotion and education of Jewish Literature and is recognised in the year in which it is receivable and when the charity becomes entitled to the income.
- Investment income is included when receivable.

**1.3 Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. The irrecoverable element of VAT is included with the item of expense to which it relates. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds are those costs incurred in attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs allocated directly to such activities and those costs of an indirect nature necessary to support them.

**1.4 Support costs allocation**

- Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out the Head Office. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.
- Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.
- The analysis of these costs is included in note 6.

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

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**1.5 Funds accounting**

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the Council of Management.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the charity. Restriction arises when specified by the donor or when funds are raised for particular restricted purposes

**1.6 Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Items over £1,000 are capitalised. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives as follows:

|                         |                       |
|-------------------------|-----------------------|
| Computers and equipment | - 33.3% straight line |
| Website                 | - 33.3% straight line |

**1.7 Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**1.8 Cash at bank and in hand**

Cash at bank and in hand are short-term, highly liquid investments that are readily convertible to known amounts of cash that are subject to an insignificant risk of changes in value.

**1.10 Taxation**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and it is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. The Charity is unable to recover Valued Added Tax (VAT) incurred on. The amount of VAT that cannot be recovered is included within the underlying cost to which it relates.

**1.11 Operating Leases**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**1.12 Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**1.13 Judgements and key sources of estimation uncertainty**

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**JEWISH LITERARY FOUNDATION**  
**(Formerly "JEWISH BOOK COUNCIL")**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**2. INCOME FROM DONATIONS**

|                                                  | <b>2024</b><br><b>£</b> | <b>2023</b><br><b>£</b> |
|--------------------------------------------------|-------------------------|-------------------------|
| Donations & sponsorship                          | 100,717                 | 131,090                 |
| Grant receivable                                 |                         |                         |
| Core grants                                      | 105,000                 | 77,000                  |
| Genesis JLF Emerging writers programme           | 70,500                  | 25,000                  |
| Jewish Children's Book Awards (Green Bean Books) | 24,000                  | 6,000                   |
|                                                  | <u>300,217</u>          | <u>239,090</u>          |

**3. INCOME FROM CHARITABLE ACTIVITIES**

|                                | <b>2024</b><br><b>£</b> | <b>2023</b><br><b>£</b> |
|--------------------------------|-------------------------|-------------------------|
| Contribution from ticket sales | 70,475                  | 65,859                  |
| Share of book sales            | 2,292                   | 3,046                   |
|                                | <u>72,767</u>           | <u>68,905</u>           |

**4. INVESTMENT INCOME**

|                                               | <b>2024</b><br><b>£</b> | <b>2023</b><br><b>£</b> |
|-----------------------------------------------|-------------------------|-------------------------|
| Interest receivable on bank and cash deposits | 1,984                   | 1,152                   |

**5. ANALYSIS OF EXPENDITURE**

|                               | <b>Staff costs</b><br><b>£</b> | <b>Direct costs</b><br><b>£</b> | <b>Support costs</b><br><b>£</b> | <b>Total 2024</b><br><b>£</b> | <b>Total 2023</b><br><b>£</b> |
|-------------------------------|--------------------------------|---------------------------------|----------------------------------|-------------------------------|-------------------------------|
| <b>Raising funds</b>          | -                              | 19,382                          | -                                | 19,382                        | 20,421                        |
| <b>Charitable activities:</b> |                                |                                 |                                  |                               |                               |
| Venue and event costs         | 111,062                        | 103,910                         | 64,773                           | 279,745                       | 237,779                       |
| Educational costs             | 37,020                         | 115,503                         | 21,591                           | 174,114                       | 120,765                       |
| <b>Total expenditure</b>      | <u>148,082</u>                 | <u>238,795</u>                  | <u>86,364</u>                    | <u>473,241</u>                | <u>378,965</u>                |

All costs are allocated between the expenditure categories noted above on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, for example, time spent.

**JEWISH LITERARY FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**6. SUPPORT COSTS**

|                         | <b>2024</b><br><b>£</b> | <b>2023</b><br><b>£</b> |
|-------------------------|-------------------------|-------------------------|
| Property costs          | 16,559                  | 15,048                  |
| General office          | 1,160                   | 2,794                   |
| Insurance               | 1,341                   | 1,317                   |
| Computer costs          | 7,839                   | 4,485                   |
| Rebranding              | 54,802                  | 38,475                  |
| Other costs             | 463                     | 555                     |
| Governance costs        |                         |                         |
| Independent Examination | 4,200                   | 3,000                   |
|                         | <u>86,364</u>           | <u>65,674</u>           |

**7. STAFF AND COUNCIL OF MANAGEMENT REMUNERATION**

|                       | <b>2024</b><br><b>£</b> | <b>2023</b><br><b>£</b> |
|-----------------------|-------------------------|-------------------------|
| Salaries and wages    | 130,833                 | 133,947                 |
| Social Security costs | 14,289                  | 15,128                  |
| Pensions              | 2,960                   | 3,234                   |
|                       | <u>148,082</u>          | <u>152,309</u>          |

There were no employees earning more than £60,000 during the year (2023: None).

The average number of employees during the financial year was 3 (2023: 3 – by head count).

The key management personnel comprise those listed on page 2. The total employment benefits including employer national insurance and employer pension contributions of key management personnel was £148,082 (2023: £152,309).

All members of the Council of Management give their time freely and no member remuneration or any other benefits were paid in the year. One members was reimbursed for rental expenses of £1,146 (2023: None).

**JEWISH LITERARY FOUNDATION**  
**(Formerly "JEWISH BOOK COUNCIL")**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**8. TANGIBLE FIXED ASSETS**

|                                    | <b>Website</b> | <b>Computers and<br/>Equipment</b> | <b>Total</b> |
|------------------------------------|----------------|------------------------------------|--------------|
|                                    | <b>£</b>       | <b>£</b>                           | <b>£</b>     |
| <b>Cost</b>                        |                |                                    |              |
| As at 1 July 2023 and 30 June 2024 | 20,714         | 6,980                              | 27,694       |
| <b>Depreciation</b>                |                |                                    |              |
| As at 1 July 2023 and 30 June 2024 | 20,714         | 6,980                              | 27,694       |
| <b>Net Book Values</b>             |                |                                    |              |
| At 30 June 2023 and 30 June 2024   | -              | -                                  | -            |

**9. DEBTORS**

|               | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|---------------|-------------------|-------------------|
| Other debtors | 1,910             | 1,500             |

**10. CREDITORS: AMOUNTS FALLING DUE  
DUE WITHIN ONE YEAR**

|                 | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|-----------------|-------------------|-------------------|
| Other creditors | 1,020             | 1,378             |
| PAYE creditor   | 3,368             | 3,559             |
| Accruals        | 4,200             | 6,375             |
|                 | <b>8,588</b>      | <b>11,312</b>     |

**11. RESTRICTED FUNDS**

|                                                     | <b>Balance at 1<br/>July 2023<br/>£</b> | <b>Income<br/>£</b> | <b>Expenditure<br/>£</b> | <b>Balance at<br/>30 June 2024<br/>£</b> |
|-----------------------------------------------------|-----------------------------------------|---------------------|--------------------------|------------------------------------------|
| <b>Current year - 2024</b>                          |                                         |                     |                          |                                          |
| Edith and Ferdinand Porjes<br>Charitable Trust      | 949                                     | -                   | (48)                     | 901                                      |
| Jewish Book Week sponsorship                        | -                                       | 60,000              | (60,000)                 | -                                        |
| Genesis JLF Emerging Writers<br>Programme           | 3,033                                   | 70,500              | (73,533)                 | -                                        |
| Jewish Children's Book Awards<br>(Green Bean Books) | -                                       | 25,528              | (22,344)                 | 3,184                                    |
| Klein Foundation                                    | 35,176                                  | -                   | (35,176)                 | -                                        |
| Rothschild Foundation - JLF                         | 25,000                                  | 25,000              | (25,000)                 | 25,000                                   |
|                                                     | <b>64,158</b>                           | <b>181,028</b>      | <b>(216,101)</b>         | <b>29,085</b>                            |

Edith and Ferdinand Porjes  
Charitable Trust

Part funds salary of festival coordinator, contributes to running costs of festival and triennial Porjes Prize

Jewish Book Week sponsorship

Sponsorship from "The Exilarch's Foundation", "The Maurice Wohl Charitable Foundation" and "Pears Foundation" (2024) towards the annual running costs of Jewish Book Week

Genesis JLF Emerging Writers  
Programme

A programme for the mentorship and financial support of ten emerging writers

**JEWISH LITERARY FOUNDATION**  
**(Formerly “JEWISH BOOK COUNCIL”)**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

|                                                     |                                                                                                                                                                                                           |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Jewish Children’s Book Awards<br>(Green Bean Books) | A prize awarded to authors and illustrators working on children’s books with a Jewish theme                                                                                                               |
| Klein Foundation                                    | Funding to update and improve Jewish Book Week’s digital archive                                                                                                                                          |
| Rothschild Foundation - JLF                         | The Rothschild Foundation Hanadiv Europe provides funding towards three events co-curated with the National Library of Israel; the remainder goes towards core funding for the Jewish Literary Foundation |

| Prior year - 2023                                   | Balance at 1<br>July 2022<br>£ | Income<br>£    | Expenditure<br>£ | Balance at<br>30 June 2023<br>£ |
|-----------------------------------------------------|--------------------------------|----------------|------------------|---------------------------------|
| Edith and Ferdinand Porjes<br>Charitable Trust      | 5,048                          | 7,000          | (11,099)         | 949                             |
| Jewish Book Week sponsorship                        | -                              | 42,000         | (42,000)         | -                               |
| Esmee Fairbairn Foundation                          | 5,000                          | -              | (5,000)          | -                               |
| Genesis JLF Emerging Writers<br>Programme           | 9,340                          | 25,000         | (31,307)         | 3,033                           |
| Jewish Children’s Book Awards<br>(Green Bean Books) | 652                            | 6,000          | (6,652)          | -                               |
| Klein Foundation                                    | 49,912                         | -              | (14,736)         | 35,176                          |
| Rothschild Foundation - JLF                         | 25,000                         | 25,000         | (25,000)         | 25,000                          |
| Rothschild Foundation – Youth<br>and family day     | -                              | 20,000         | (20,000)         | -                               |
| Rothschild Foundation -<br>Hanadiv Europe           | 9,794                          | -              | (9,794)          | -                               |
|                                                     | <u>104,746</u>                 | <u>125,000</u> | <u>(165,588)</u> | <u>64,158</u>                   |

|                                                     |                                                                                                                                                                                                           |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Edith and Ferdinand Porjes<br>Charitable Trust      | Part funds salary of festival coordinator, contributes to running costs of festival and triennial Porjes Prize                                                                                            |
| Jewish Book Week sponsorship                        | Sponsorship from “The Dangoor Foundation”, “Pears Foundation” and “The Maurice Wohl Charitable Foundation” towards the annual running costs of Jewish Book Week.                                          |
| Esmee Fairbairn Foundation                          | Funding received from Trustees’ Areas of Specialist Knowledge Grants                                                                                                                                      |
| Genesis JLF Emerging Writers<br>Programme           | A programme for the mentorship and financial support of ten emerging writers                                                                                                                              |
| Jewish Children’s Book Awards<br>(Green Bean Books) | A prize awarded to authors and illustrators working on children’s books with a Jewish theme                                                                                                               |
| Klein Foundation                                    | Funding to update and improve Jewish Book Week’s digital archive                                                                                                                                          |
| Rothschild Foundation – JLF                         | The Rothschild Foundation Hanadiv Europe provides funding towards three events co-curated with the National Library of Israel; the remainder goes towards core funding for the Jewish Literary Foundation |

**JEWISH LITERARY FOUNDATION**  
**(Formerly "JEWISH BOOK COUNCIL")**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**12. ANALYSIS OF NET ASSETS BETWEEN TOTAL FUNDS**

|                            | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>£     |
|----------------------------|----------------------------|--------------------------|----------------|
| <b>Current year – 2024</b> |                            |                          |                |
| Current assets             | 200,817                    | 74,892                   | 275,709        |
| Current liabilities        | (8,588)                    | -                        | (8,588)        |
|                            | <u>192,229</u>             | <u>74,892</u>            | <u>267,121</u> |
| <b>Prior year – 2023</b>   |                            |                          |                |
| Fixed assets               |                            |                          |                |
| Current assets             | 312,548                    | 64,158                   | 376,706        |
| Current liabilities        | (11,312)                   | -                        | (11,312)       |
|                            | <u>301,236</u>             | <u>64,158</u>            | <u>365,394</u> |

**13. SHARE CAPITAL**

The company is limited by guarantee and has no share capital. The liability of its members is limited to £1 per member.

**14. RELATED PARTY TRANSACTIONS**

Total donations of £3,000 without conditions were received from related parties during the year (2023 – None).

**15. OPERATING LEASE COMMITMENTS**

At 30 June 2024 the total of the future minimum lease payments under non-cancellable operating leases was:

|                         | <b>2024</b>  | <b>2023</b> |
|-------------------------|--------------|-------------|
|                         | £            | £           |
| <b>Amounts payable:</b> |              |             |
| Within one year         | <u>3,438</u> | <u>-</u>    |

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# Accounts

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**JEWISH BOOK COUNCIL**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2023**

**Registered Charity No. 293800**  
**Registered Company No. 01989333**

**AZETS AUDIT SERVICES**  
**River House**  
**1 Maidstone Road**  
**Sidcup**  
**Kent DA14 5RH**

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

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| Statement of Financial Activities    | 8           |
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**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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|                                    |                                                                                                                                                        |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>President</b>                   | Gail Sandler<br>Lucy Silver                                                                                                                            |
| <b>Honorary Life Presidents</b>    | Marion Cohen<br>Marilyn Lehrer                                                                                                                         |
| <b>Council of Management</b>       | Antony Grossman – Chair<br>Dr Alexander Gordon<br>Robin Hilton<br>Paul Israel FCA - Hon Treasurer<br>Stephanie Marcus<br>Anne Webber                   |
| <b>Members of the Book Council</b> | Marion Cohen<br>Avi Goldberg<br>Antony Grossman<br>Robin Hilton<br>Paul Israel<br>Stephanie Marcus<br>Judith Reinhold<br>Philip Skelker<br>Anne Webber |
| <b>Management Team</b>             | Claudia Rubenstein – Festival Director<br>Sarah Fairbairn – Head of Production<br>Sarah Gluckstein – Festival Coordinator                              |
| <b>Charity Registration Number</b> | 293800                                                                                                                                                 |
| <b>Company Registration Number</b> | 01989333                                                                                                                                               |
| <b>Registered Office</b>           | 4/4a Bloomsbury Square<br>London<br>WC1A 2RP                                                                                                           |
| <b>Independent Examiner</b>        | M A Wilkes FCA<br>Azets Audit Services<br>River House, 1 Maidstone Road<br>Sidcup, Kent DA14 5RH                                                       |
| <b>Bankers</b>                     | Barclays Bank PLC<br>Leicester, LE87 2BB                                                                                                               |

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT**

---

The Council of Management present their report and financial statements for the year ended 30 June 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

**Objectives**

The objective of the charity is to promote public knowledge and understanding of Jewish culture both within and without the community.

Its principal purpose is to stimulate and encourage the reading and discussion on every aspect of Jewish thought, life, history and literature.

In furtherance of its objectives, the charity in the main:

- Assists in and organises an annual festival with satellite events throughout the year;; JBW speakers in schools; enriching lectures, interviews, and panel-discussions for public benefit, given by authors and experts in their chosen fields.

**REVIEW OF ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

**Strategy**

Under the aegis of the Jewish Book Council, the first Jewish Book Week in London was held in 1952 and it has been held annually ever since with the same objectives. The charity's primary emphasis on Jewish ideas and heritage strongly differentiates it from other national literary festivals. It is considered that the charity's focus is a significant factor ensuring JBW's ongoing success in this era of burgeoning cultural activities. In recent years the organisation has become known by the name of its annual festival, making it unclear to funders and audience members as to the full range of activities undertaken by the Jewish Book Council (and also creating confusion with the similar charity with the same name in the United States). Therefore, the trustees undertook a rebranding exercise, and it was deemed appropriate to change the organisation's name from The Jewish Book Council to The Jewish Literary Foundation. The flagship festival will be known as 'Book Week' presented by the Jewish Literary Foundation. The festival will remain an integral part of the organisation, while the new name and brand values will provide the organisation with a platform to promote its other activities besides the festival – writers' development programmes, an authors in schools programme, translations workshops and prizes, a rich and curated archive.

**The Jewish Book Week Team**

The team comprises of three permanent members of staff: Executive and Creative Director Claudia Rubenstein, Production Director Sarah Fairbairn, and [Festival Coordinator] Sarah Gluckstein. The team is augmented by the provision of consultancy advice in relation to marketing and PR. Sarah Fairbairn is currently on parental leave and her role in festival related matters and the Genesis Emerging Writers programme is being filled by two part-time temporary staff.

**The 2023 Festival**

The 72nd festival took place at Kings Place and online from 25 February – 5 March 2023. Audience attendance was far stronger than the previous year, with a 55% increase in ticket sales. The 2023 festival achieved more in line with the 2020 final ticket sales figures, pointing to a strong post-pandemic recovery.

The festival featured 71 in person events and 16 online events. Access remains a priority to the organization and as such, 20 events were presented free of charge – four online, and the rest in hall at Kings Place. £5 tickets were offered to all under-30s across all events, and to concessions and those experiencing financial difficulties.

## **REPORT OF THE COUNCIL OF MANAGEMENT**

---

The 2023 festival featured high-profile speakers, debut authors, and the ever-popular topic led events. A key feature of the 2023 festival was a return to several sell out events at Kings Place. Well attended events included not only traditionally popular authors such as Nicholas Hytner, Bill Browder, Howard Jacobson, Shalom Auslander, Janet Suzman, Simon Sebag-Montefiore and Jonathan Freedland, but topical panel discussions (Ukraine and Israel) and topic led events, notably Muppets in Moscow, Leonard Cohen in the Sinai, the lives of Joseph Roth and Stefan Zweig. The digipass, allowing access to all online events, continued to be popular. Digital events tended to feature international authors, predominantly from the US and Israel, featuring topics as diverse as Hannah Arendt's feud with Isaiah Berlin to the Abraham Accords.

The post-festival audience survey, which bore out independent research undertaken by the Audience Agency, highlighted that c.25% of customers were new to the festival, c. 70% identify as Jewish, and the largest age demographic remains the over 65s, closely followed by the 55 – 64 age group. The majority live in London. An integral part of our strategy moving forward is the development of these core groups, while finding ways to engage both a younger audience, and a growing international audience.

### ***Authors in Schools Programme***

Led by Stephanie Marcus and Philip Skelker, over 20 events were held last year, some virtual and some in person. This year to date, authors Hella Pick, Debra Barnes and David Bolchover have spoken, with many more events planned. Moving forward the professional team will offer more assistance to the stakeholders who head up this project, to enable the programme to grow. Specific funding is being sought to enable this project to be expanded.

### ***Jewish Book Week On Tour***

Having been dormant because of staffing and covid-related issues, satellite events are being planned once more in Leeds, Oxford and Cambridge, enabling Book Week authors to go 'on tour'.

### ***Genesis Jewish Book Week Emerging Writers Programme***

Funding has been confirmed for an additional two years and applicants for the 2023 / 2024 programme have been confirmed. We have secured additional funding over two years from Genesis for an extension to the current programme, to include a workshop for the writers. The ten mentors for the forthcoming programme are Michael Pederson (poetry), Sarah Blake (poetry), Jen Calleja (poetry), Helen Fry (non-fiction), Viv Groskop (non-fiction), Kieron Pim (non-fiction), Sophie Mackintosh (fiction), Ruth Gilligan (fiction), Adam Lebor (fiction), Julie Cohen (fiction).

### ***Green Bean Children's Book Awards***

Rothschilds Hanadiv Europe has agreed to fund the prize for a second year and the call for submissions opened in September.

### ***Jewish Book Week Archive***

Jewish Book Week received a very generous donation from the Klein Family Foundation to properly showcase our archive, which features nearly 1000 recordings of our events over the past 15 years. The recordings have now been uploaded to a new platform, Muse.ai, and the archive will form an integral part of the Jewish Literary Foundation's new website. The full launch of the archive is scheduled to coincide with our brand relaunch at the beginning of December.

## **FINANCES**

The 2023 festival saw a significant increase in attendees from the 2022 festival, which was affected by the effects of covid outbreak and a mid-week tube strike hampering audience attendance. The organisation is fortunate to receive considerable financial support from both individual and grant-making trusts.

The support received from our principal sponsors Dangoor Education and Eduard Shyfrin and Family, as well as Trusts such as The Edith and Ferdinand Porjes Charitable Trust, the National Library of Israel, the Pears Foundation, The Maurice Wohl Charitable Foundation, and The Shores Charitable Trust and many generous benefactors, meant that the organisation's activities were able to proceed as planned. The organisation also administers and manages several projects for which it receives restricted income from funders such as the Genesis Foundation and the Klein Family Foundation. Much of this income remains in restricted accounts after the close of the financial year as the associated projects are ongoing.

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT**

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**FINANCES (Continued)**

***Reserves Policy***

On 30 June 2023, the charity held unrestricted funds of £301,236 (2022: £330,466). The charity relies on donations, sponsorship and grants to meet more than half the cost of its activities, mainly those of the festival. As these costs increase and as financial arrangements for the festival are committed as much as a year in advance, the Council of Management believe that in today's economic climate the achieved level of unrestricted funds, £280,000 (2022: £280,000 to £300,000) which equates to approximately twelve months of expenditure, together with amounts to cover planned project costs and capital expenditure, is prudent.

The Council of Management runs the finances in a very careful and cost-effective fashion to maintain our stability and continuity.

The charity also holds restricted funds of £64,158 (2022: £104,746) at 30 June 2023, which are to be spent on specific projects.

The Council of Management reviews the reserves policy on an annual basis.

***Risk Management***

The Council of Management has examined the major risks that the charity faces and confirms that systems have been established so that the necessary steps can be taken to manage those risks.

**GOING CONCERN**

In light of the finance information set out above, the Trustees feel confident that they have considered every reasonable eventuality and that the Jewish Book Council is a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

***Constitution***

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association.

***Council of Management***

The Council of Management, who are also directors for the purposes of the Companies Act 2006 and trustees for Charity Act purposes, who served during the period to date were:

- Dr Alexander Gordon – appointed 20 July 2022
- Antony Grossman
- Robin Hilton
- Paul Israel FCA
- Stephanie Marcus
- Anne Webber

***Recruitment and Appointment of Members of the Council of Management***

The number of members of the Council of Management shall be no less than three and no more than twenty.

The Council of Management may from time to time and at any point appoint any member of the Book Council as a member of the Council of Management, either to fill a casual vacancy or by the way of addition to the Council of Management, provided that the prescribed maximum is not exceeded. Any member so appointed shall retain his or her office until the next Annual General Meeting, but he or she will then be eligible for re-election.

A member of the Council of Management may resign at any time by serving written notice to the Book Council.

No person who is not a member of the Book Council shall in any circumstances be eligible to hold office as a member for the Council of Management.

The holder of the position of President is the previous Chair(s) upon retirement. The President is no longer a member of the Council of Management and therefore not a trustee (or director for the purposes of company law). The term of President ends when the current Chair(s) retires. The President may, however, be co-opted to any of above as agreed by the Chair(s).

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT**

---

***Recruitment and Appointment of Members of the Council of Management (continued)***

When considering the appointment of new Council of Management Members, personal recommendations are duly considered having regard to the requirement for any specialist skills as needed. Any potential candidates must then serve on the Jewish Book Council for a period of time before being eligible for appointment to the Council of Management.

***Members of the Council of Management – Induction & Training***

New members of the Council of Management are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee, the strategies, recent financial performance and the decision-making processes of the charity.

Most of the members of the Council of Management are or were professionals in their own fields who offer the broad mix of skills required by the Charity and are already familiar with their responsibilities and the practical work of the Charity.

***Organisation***

The Council of Management meet and convene as necessary and its members are in frequent communication. All decisions on the strategic direction and policy of the charity are made by the Council of Management. The day to day management of the charity is delegated to the Executive Director but all decisions are subject to approval of the Council of Management.

***Statement of Council of Management's Responsibilities***

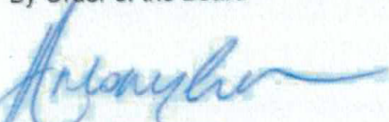
The Council of Management is responsible for preparing the Report of the Council of Management and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the Council of Management to prepare financial statements for each financial year. Under these laws the Council of Management has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company and charity law the Council of Management must not approve the financial statements unless it is satisfied that they give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit for that period. In preparing these financial statements, the Council of Management is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2016 (FRS 102);
- make judgements and accounting 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 charitable company will continue in business.

The Council of Management is responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable it to ensure that the financial statements comply with the Companies Act 2006. It is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

  
Antony Grossman  
Co Chair

Date: 8/12/23

  
Paul Israel FCA  
Treasurer

## **INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS**

---

I report to the Council of Management on my examination of the accounts of the company for the year ended 30 June 2023 which are set out on pages 8 to 17.

### **Responsibilities and basis of report**

As the Council of Management of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountant England & Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



### **M A Wilkes (FCA)**

For and on behalf of Azets Audit Services  
River House, 1 Maidstone Road  
Sidcup, Kent, DA14 5RH

**Date:** 20 December 2023.

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**Income and Expenditure Account**

|                                                     | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total funds<br>2023<br>£ | 2022<br>£      |
|-----------------------------------------------------|-------|----------------------------|--------------------------|--------------------------|----------------|
| <b>Income from:</b>                                 |       |                            |                          |                          |                |
| Donations                                           | 2     | 114,090                    | 125,000                  | 239,090                  | 328,724        |
| Charitable activities                               | 3     | 68,905                     | -                        | 68,905                   | 51,724         |
| Investment income                                   | 4     | 1,152                      | -                        | 1,152                    | 394            |
| <b>Total income</b>                                 |       | <u>184,147</u>             | <u>125,000</u>           | <u>309,147</u>           | <u>380,842</u> |
| <b>Expenditure from:</b>                            |       |                            |                          |                          |                |
| Raising Funds                                       |       | 20,421                     | -                        | 20,421                   | 11,880         |
| Charitable activities                               |       | 192,956                    | 165,588                  | 358,544                  | 314,925        |
| <b>Total expenditure</b>                            | 5     | <u>213,377</u>             | <u>165,588</u>           | <u>378,965</u>           | <u>326,805</u> |
| <b>Net movement in funds</b>                        |       | (29,230)                   | (40,588)                 | (69,818)                 | 54,037         |
| <b>Balance brought forward at<br/>1 July 2022</b>   |       | <u>330,466</u>             | <u>104,746</u>           | <u>435,212</u>           | <u>381,175</u> |
| <b>Balances carried forward at<br/>30 June 2023</b> |       | <u>301,236</u>             | <u>64,158</u>            | <u>365,394</u>           | <u>435,212</u> |

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**COMPARATIVE INFORMATION FOR THE YEAR ENDED 30 JUNE 2022**

**Comparative Income and Expenditure Account**

|                                                     | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total funds<br>2022<br>£ |
|-----------------------------------------------------|-------|----------------------------|--------------------------|--------------------------|
| <b>Income from:</b>                                 |       |                            |                          |                          |
| Donations                                           | 2     | 104,800                    | 223,924                  | 328,724                  |
| Charitable activities                               | 3     | 51,724                     | -                        | 51,724                   |
| Investment income                                   | 4     | 394                        | -                        | 394                      |
| <b>Total income</b>                                 |       | <u>156,918</u>             | <u>223,924</u>           | <u>380,842</u>           |
| <b>Expenditure from:</b>                            |       |                            |                          |                          |
| Raising Funds                                       |       | 11,880                     | -                        | 11,880                   |
| Charitable activities                               |       | 265,822                    | 149,103                  | 314,925                  |
| <b>Total expenditure</b>                            | 5     | <u>177,702</u>             | <u>149,103</u>           | <u>326,805</u>           |
| <b>Net movement in funds</b>                        |       | (20,784)                   | 74,821                   | 54,037                   |
| <b>Balance brought forward at<br/>1 July 2021</b>   |       | <u>351,250</u>             | <u>29,925</u>            | <u>381,175</u>           |
| <b>Balances carried forward at<br/>30 June 2022</b> |       | <u><u>330,466</u></u>      | <u><u>104,746</u></u>    | <u><u>435,212</u></u>    |

**JEWISH BOOK COUNCIL**  
(A Company Limited by Guarantee)

Company number: 01989333

**BALANCE SHEET**  
**AS AT 30 JUNE 2023**

|                                                       | Note      | 2023            | 2022           |
|-------------------------------------------------------|-----------|-----------------|----------------|
|                                                       |           | £               | £              |
| <b>Fixed Assets</b>                                   | <b>8</b>  | -               | -              |
| <b>Current Assets</b>                                 |           |                 |                |
| Debtors                                               | <b>9</b>  | 1,500           | -              |
| Cash at bank and in hand                              |           | 375,206         | 442,006        |
|                                                       |           | <u>376,706</u>  | <u>442,006</u> |
| <b>Creditors:</b> amounts falling due within one year | <b>10</b> | <u>(11,312)</u> | <u>(6,794)</u> |
| <b>Net Current Assets</b>                             |           | 365,394         | 435,212        |
| <b>Net Assets</b>                                     |           | <u>365,394</u>  | <u>435,212</u> |
| <b>Represented by:</b>                                |           |                 |                |
| Unrestricted funds                                    |           | 301,236         | 330,466        |
| Restricted funds                                      | <b>11</b> | 64,158          | 104,746        |
|                                                       | <b>12</b> | <u>365,394</u>  | <u>435,212</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The Council of Management acknowledge its responsibilities for:

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Council of Management on 8 December 2023 and were signed on its behalf by:

|                                                                                                                        |                                                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| <br><b>Antony Grossman</b><br>Chair | <br><b>Paul Israel FCA</b><br>Hon Treasurer |
|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

---

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation**

The Jewish Book Council is a company limited by guarantee in the United Kingdom. In the event of the charitable company being wound up, the liability in respect to the guarantee is limited to £1 per member of the charitable company. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charitable company's operations and principal activities are set out on page 3.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**1.2 Income**

All income is included in the Statement of Financial Activities (SOFA) when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income including donations and grants is included in the SOFA when receivable.
- Income from charitable activities includes admission fees to events for the promotion and education of Jewish Literature and is recognised in the year in which it is receivable and when the charity becomes entitled to the income.
- Investment income is included when receivable.

**1.3 Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. The irrecoverable element of VAT is included with the item of expense to which it relates. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds are those costs incurred in attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs allocated directly to such activities and those costs of an indirect nature necessary to support them.

**1.4 Support costs allocation**

- Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out the Head Office. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.
- Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.
- The analysis of these costs is included in note 6.

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

---

**1.5 Funds accounting**

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the Council of Management.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the charity. Restriction arises when specified by the donor or when funds are raised for particular restricted purposes

**1.6 Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Items over £1,000 are capitalised. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives as follows:

|                         |                       |
|-------------------------|-----------------------|
| Computers and equipment | - 33.3% straight line |
| Website                 | - 33.3% straight line |

**1.7 Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**1.8 Cash at bank and in hand**

Cash at bank and in hand are short-term, highly liquid investments that are readily convertible to known amounts of cash that are subject to an insignificant risk of changes in value.

**1.10 Taxation**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and it is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. The Charity is unable to recover Valued Added Tax (VAT) incurred on. The amount of VAT that cannot be recovered is included within the underlying cost to which it relates.

**1.11 Operating Leases**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**1.12 Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**1.13 Judgements and key sources of estimation uncertainty**

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**2. INCOME FROM DONATIONS**

|                                                  | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|--------------------------------------------------|-------------------|-------------------|
| Donations & sponsorship                          | 131,090           | 134,800           |
| Grant receivable                                 |                   |                   |
| Core grants                                      | 77,000            | 83,924            |
| Genesis JBW Emerging writers programme           | 25,000            | 50,000            |
| Klein Foundation Archive Project                 | -                 | 50,000            |
| Jewish Children's Book Awards (Green Bean Books) | 6,000             | 10,000            |
|                                                  | <u>239,090</u>    | <u>328,724</u>    |

**3. INCOME FROM CHARITABLE ACTIVITIES**

|                                | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|--------------------------------|-------------------|-------------------|
| Contribution from ticket sales | 65,859            | 49,392            |
| Share of book sales            | 3,046             | 2,332             |
|                                | <u>68,905</u>     | <u>51,724</u>     |

**4. INVESTMENT INCOME**

|                                               | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|-----------------------------------------------|-------------------|-------------------|
| Interest receivable on bank and cash deposits | 1,152             | 394               |

**5. ANALYSIS OF EXPENDITURE**

|                               | <b>Staff<br/>costs<br/>£</b> | <b>Direct<br/>costs<br/>£</b> | <b>Support<br/>costs<br/>£</b> | <b>Total<br/>2023<br/>£</b> | <b>Total<br/>2022<br/>£</b> |
|-------------------------------|------------------------------|-------------------------------|--------------------------------|-----------------------------|-----------------------------|
| <b>Raising funds</b>          | -                            | 20,421                        | -                              | 20,421                      | 11,880                      |
| <b>Charitable activities:</b> |                              |                               |                                |                             |                             |
| Venue and event costs         | 114,232                      | 74,291                        | 49,256                         | 237,779                     | 205,780                     |
| Educational costs             | 38,077                       | 66,270                        | 16,418                         | 120,765                     | 109,145                     |
| <b>Total expenditure</b>      | <u>152,309</u>               | <u>160,982</u>                | <u>65,674</u>                  | <u>378,965</u>              | <u>326,805</u>              |

All costs are allocated between the expenditure categories noted above on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, for example, time spent.

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**6. SUPPORT COSTS**

|                         | <b>2023</b><br><b>£</b> | <b>2022</b><br><b>£</b> |
|-------------------------|-------------------------|-------------------------|
| Property costs          | 15,048                  | 25,483                  |
| General office          | 2,866                   | 3,133                   |
| Insurance               | 1,317                   | 1,367                   |
| Computer costs          | 14,165                  | 9,201                   |
| Rebranding              | 28,795                  | -                       |
| Other costs             | 1,083                   | 1,438                   |
| Governance costs        |                         |                         |
| Independent Examination | 2,400                   | 2,030                   |
|                         | <u>65,674</u>           | <u>42,652</u>           |

**7. STAFF AND COUNCIL OF MANAGEMENT REMUNERATION**

|                       | <b>2023</b><br><b>£</b> | <b>2022</b><br><b>£</b> |
|-----------------------|-------------------------|-------------------------|
| Salaries and wages    | 133,947                 | 125,017                 |
| Social Security costs | 15,128                  | 13,810                  |
| Pensions              | 3,234                   | 3,307                   |
|                       | <u>152,309</u>          | <u>142,134</u>          |

There were no employees earning more than £60,000 during the year None (2022: None).

The average number of employees during the financial year was 3 (2022: 3 – by head count).

The key management personnel comprise those listed on page 2. The total employment benefits including employer national insurance and employer pension contributions of key management personnel was £137,143 (2022: £127,764).

All members of the Council of Management give their time freely and no member remuneration or any other benefits were paid in the year. No members were reimbursed for expenses (2022: None).

**JEWISH BOOK COUNCIL**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**8. TANGIBLE FIXED ASSETS**

|                                    | Website | Computers and<br>Equipment | Total  |
|------------------------------------|---------|----------------------------|--------|
|                                    | £       | £                          | £      |
| <b>Cost</b>                        |         |                            |        |
| As at 1 July 2022 and 30 June 2023 | 20,714  | 6,980                      | 27,594 |
| <b>Depreciation</b>                |         |                            |        |
| As at 1 July 2022 and 30 June 2023 | 20,714  | 6,980                      | 27,694 |
| <b>Net Book Values</b>             |         |                            |        |
| At 30 June 2023 and 30 June 2022   | -       | -                          | -      |

**9. DEBTORS**

|               | 2023<br>£ | 2022<br>£ |
|---------------|-----------|-----------|
| Other debtors | 1,500     | -         |

**10. CREDITORS: AMOUNTS FALLING DUE  
DUE WITHIN ONE YEAR**

|                 | 2023<br>£ | 2022<br>£ |
|-----------------|-----------|-----------|
| Other creditors | 1,378     | 1,076     |
| PAYE creditor   | 3,559     | 3,528     |
| Accruals        | 6,375     | 2,190     |
|                 | 11,312    | 6,794     |

**11. RESTRICTED FUNDS**

| 2023                                                                     | Balance at 1<br>July 2022<br>£ | Income<br>£ | Expenditure<br>£ | Balance at<br>30 June 2023<br>£ |
|--------------------------------------------------------------------------|--------------------------------|-------------|------------------|---------------------------------|
| Dangoor Foundation                                                       | -                              | 22,000      | (22,000)         | -                               |
| Edith and Ferdinand Porjes<br>Charitable Trust                           | 5,048                          | 7,000       | (11,099)         | 949                             |
| Esmee Fairbairn Foundation                                               | 5,000                          | -           | (5,000)          | -                               |
| Genesis JBW Emerging Writers<br>Programme                                | 9,340                          | 25,000      | (31,307)         | 3,033                           |
| Jewish Children's Book Awards<br>(Green Bean Books)                      | 652                            | 6,000       | (6,652)          | -                               |
| Klein Foundation                                                         | 49,912                         | -           | (14,736)         | 35,176                          |
| Maurice Wohl Foundation                                                  | -                              | 10,000      | (10,000)         | -                               |
| Pears Foundation                                                         | -                              | 10,000      | (10,000)         | -                               |
| Rothschild Foundation - JBW                                              | 25,000                         | 25,000      | (25,000)         | 25,000                          |
| Rothschild Foundation – Youth<br>and family day                          | -                              | 20,000      | (20,000)         | -                               |
| Rothschild Foundation -<br>Hanadiv Europe – re translation<br>fellowship | 9,794                          | -           | (9,794)          | -                               |
|                                                                          | 104,746                        | 125,000     | (165,588)        | 64,518                          |

**JEWISH BOOK COUNCIL**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

| <b>2022</b>                                                              | <b>Balance at 1<br/>July 2021<br/>£</b> | <b>Income<br/>£</b> | <b>Expenditure<br/>£</b> | <b>Balance at<br/>30 June 2022<br/>£</b> |
|--------------------------------------------------------------------------|-----------------------------------------|---------------------|--------------------------|------------------------------------------|
| Arts Council England                                                     | -                                       | 13,924              | (13,924)                 | -                                        |
| Dangoor Foundation                                                       | -                                       | 20,000              | (20,000)                 | -                                        |
| Edith and Ferdinand Porjes<br>Charitable Trust                           | 2,048                                   | 3,000               | -                        | 5,048                                    |
| Esmee Fairbairn Foundation                                               | -                                       | 5,000               | -                        | 5,000                                    |
| Genesis JBW Emerging Writers<br>Programme                                | 10,333                                  | 50,000              | (50,993)                 | 9,340                                    |
| Jewish Children's Book Awards<br>(Green Bean Books)                      | 7,250                                   | 10,000              | (16,598)                 | 652                                      |
| Klein Foundation                                                         | -                                       | 50,000              | (88)                     | 49,912                                   |
| Maurice Wohl Foundation                                                  | -                                       | 10,000              | (10,000)                 | -                                        |
| Pears Foundation                                                         | -                                       | 10,000              | (10,000)                 | -                                        |
| Rothschild Foundation                                                    | -                                       | 25,000              | -                        | 25,000                                   |
| Rothschild Foundation -<br>Hanadiv Europe – re translation<br>fellowship | 10,294                                  | -                   | (500)                    | 9,794                                    |
|                                                                          | <u>29,925</u>                           | <u>223,924</u>      | <u>(149,103)</u>         | <u>104,746</u>                           |

|                                                                      |                                                                                                                |
|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| Arts Council England (ACE)                                           | Contributing to events covering fiction in translation, literature and festival accessibility                  |
| Dangoor Foundation                                                   | Sponsorship of Jewish Book Week                                                                                |
| Pears Foundation                                                     | Towards core funding of costs incurred during Jewish Book Week                                                 |
| Edith and Ferdinand Porjes<br>Charitable Trust                       | Part funds salary of festival coordinator, contributes to running costs of festival and triennial Porjes Prize |
| Esmee Fairbairn Foundation                                           | Funding received from Trustees' Areas of Specialist Knowledge Grants                                           |
| Klein Foundation                                                     | Funding to update and improve Jewish Book Week's digital archive                                               |
| The Maurice Wohl Charitable<br>Foundation                            | Funding towards Jewish Book Week.                                                                              |
| Jewish Children's Book Awards<br>(Green Bean Books)                  | A prize awarded to authors and illustrators working on children's books with a Jewish theme                    |
| Genesis JBW Emerging Writers<br>Programme                            | A programme for the mentorship and financial support of ten emerging writers                                   |
| Rothschild Foundation<br>Hanadiv Europe re translation<br>fellowship | Special project –fellowship for emerging writers in translation                                                |

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**12. ANALYSIS OF NET ASSETS BETWEEN TOTAL FUNDS**

|                            | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>£     |
|----------------------------|----------------------------|--------------------------|----------------|
| <b>Current year – 2023</b> |                            |                          |                |
| Current assets             | 312,548                    | 64,158                   | 376,706        |
| Current liabilities        | (11,312)                   | -                        | (11,312)       |
|                            | <u>301,236</u>             | <u>64,158</u>            | <u>365,394</u> |
| <b>Prior year – 2022</b>   |                            |                          |                |
| Fixed assets               |                            |                          |                |
| Current assets             | 337,260                    | 104,746                  | 442,006        |
| Current liabilities        | (6,794)                    | -                        | (6,794)        |
|                            | <u>336,466</u>             | <u>104,746</u>           | <u>435,212</u> |

**13. SHARE CAPITAL**

The company is limited by guarantee and has no share capital. The liability of its members is limited to £1 per member.

**14. RELATED PARTY TRANSACTIONS**

There were no related party transactions in the year.

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# Accounts

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**JEWISH BOOK COUNCIL**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2022**

**Registered Charity No. 293800**  
**Registered Company No. 01989333**

**AZETS AUDIT SERVICES**  
**Greytown House**  
**221/227 High Street**  
**Orpington**  
**Kent BR6 0NZ**

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

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**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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|                                    |                                                                                                                                                        |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>President</b>                   | Gail Sandler<br>Lucy Silver                                                                                                                            |
| <b>Honorary Life Presidents</b>    | Marion Cohen<br>Marilyn Lehrer                                                                                                                         |
| <b>Council of Management</b>       | Antony Grossman – Chair<br>Dr Alexander Gordon<br>Robin Hilton<br>Paul Israel FCA - Hon Treasurer<br>Stephanie Marcus<br>Anne Webber                   |
| <b>Members of the Book Council</b> | Marion Cohen<br>Avi Goldberg<br>Antony Grossman<br>Robin Hilton<br>Paul Israel<br>Stephanie Marcus<br>Judith Reinhold<br>Philip Skelker<br>Anne Webber |
| <b>Management Team</b>             | Claudia Rubenstein – Festival Director<br>Sarah Fairbairn – Head of Production<br>Sarah Gluckstein – Festival Coordinator                              |
| <b>Charity Registration Number</b> | 293800                                                                                                                                                 |
| <b>Company Registration Number</b> | 01989333                                                                                                                                               |
| <b>Registered Office</b>           | 129-131 Albert Street<br>London<br>NW1 7NB                                                                                                             |
| <b>Independent Examiner</b>        | M A Wilkes FCA<br>Azets Audit Services<br>Greytown House, 221/227 High Street<br>Orpington, Kent BR6 0NZ                                               |
| <b>Bankers</b>                     | Barclays Bank PLC<br>Leicester, LE87 2BB                                                                                                               |

## **REPORT OF THE COUNCIL OF MANAGEMENT**

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The Council of Management present their report and financial statements for the year ended 30 June 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Objectives**

The objective of the charity is to promote public knowledge and understanding of Jewish culture both within and without the community.

Its principal purpose is to stimulate and encourage the reading and discussion on every aspect of Jewish thought, life, history and literature.

In furtherance of its objectives, the charity in the main:

- Assists in and organises an annual festival with satellite events throughout the year;; JBW speakers in schools; enriching lectures, interviews, and panel-discussions for public benefit, given by authors and experts in their chosen fields.

## **REVIEW OF ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

### **Strategy**

Under the aegis of the Council, the first Jewish Book Week in London was held in 1952 and it has been held annually ever since with the same objectives. The charity's primary emphasis on Jewish ideas and heritage strongly differentiates it from other national literary festivals. It is considered that the charity's focus is a significant factor ensuring JBW's ongoing success in this era of burgeoning cultural activities.

### **The Jewish Book Week Team**

The team comprises of three permanent members of staff: Director Claudia Rubenstein, Head of Production Sarah Fairbairn, and Festival Coordinator Sarah Gluckstein. The team is augmented by the provision of consultancy advice in relation to marketing and PR.

### **The 2022 Festival**

The 2021 festival took place entirely online during a pandemic. Jewish Book Week 2022, Jewish Book Week's 70th anniversary festival, took place mostly in hall at Kings Place from 26 February – 6 March despite the prevalence of the Omicron variant.

The festival featured 74 events plus six free archive screenings. Nine ticketed events were held online, and six free events were run through our own zoom channel. Nine free fringe events were presented at Kings Place.

The 2022 festival featured the usual spread of high-profile names, debut authors, and topic led events. A key feature of the 2022 festival was the presentation of international speakers online, giving our audience access to speakers who may not otherwise have been able to travel to the venue (including Timothy Snyder, Ruth Wisse, David Grossman, Amy Bloom). The highest performing in-hall ticketed events included Claudia Roden in conversation with Jay Rayner on her life and career; Sir Simon Schama on *Foreign Bodies*; Howard Jacobson in conversation with Melvyn Bragg on his memoir and a life in writing; a tribute to Stephen Sondheim, *Sondheim Tonight*; a tribute to Tom Lehrer, Bob Dylan and Leonard Cohen and Steven Isserlis on Bach. The lunchtime free zoom events all attracted audiences of over 500, with sessions on *An Arab Doctor in Berlin*, *The Jewish World of Alexander Hamilton*, *Jewish Magic*, *Efraim Zuroff*, *Nazi Hunter*, and *In the Midst of Civilised Europe*.

A small Family Day at the end of March featured authors Michael Rosen and Batya Bricker, with a free illustration workshop.

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT**

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**Authors in Schools Programme**

With the help of Council member Philip Skelker, we continue to make excellent progress in arranging for Jewish Book Week authors to speak in an ever-increasing number of schools. Nearly 40 schools are currently involved in this programme, with many authors confirmed for 2022 / 2023.

**Jewish Book Week On Tour**

Successful events put together with the assistance of Council member Judy Reinhold were held in Leeds (in partnership with Millim), Oxford, and Manchester, featuring speakers Barrington Black, Joseph Sassoon and Howard Jacobson, all attracting capacity audiences.

**Genesis Jewish Book Week Emerging Writers Programme**

A successful event was held at the 2022 festival for the 2021-2022 cohort and their mentors. All mentors attended the event.

Mentors for the 2022-2023 programme include

Bidisha, Philip Hensher,  
Ashley Hickson-Lovence,  
Wayne Holloway-Smith,  
Charlotte Mendelson,  
Ruth Padel,  
Clare Pollard,  
Anne Sebba and  
Jack Underwood.

An event to reflect this initiative will be featured in the 2023 festival.

**TLS Risa Domb / Porjes Prize for Hebrew / English Translation**

Submissions have now closed for the triennial TLS Risa Domb / Porjes Prize for Hebrew / English Translation. Funding for this programme is provided by the Porjes Charitable Trust. Judges for this iteration are Judith Olszowy-Schlanger (Director of the Centre for Hebrew and Jewish Studies; President of the Oxford Centre for Hebrew and Jewish Studies - chair), Nicholas de Lange (Emeritus Fellow of Wolfson College, Cambridge) and Tsila Ratner (Emerita Lecturer in Modern Hebrew Literature, UCL). There will be an awards ceremony hosted by the Society of Authors at the British Library in February 2023.

**Green Bean Children's Book Awards**

This new prize was awarded to Sharon Spitz, with S.Y. Agnon (illustration) and Carole Isaacs (writing) at the family day at Kings Place on 3 April. Sharon and Carole held a free illustration workshop at the family day for 40 children (capacity). Rothschilds Hanadiv Europe has agreed to fund the prize for a second year and the call for submissions will open in September.

**Jewish Book Week Archive**

Jewish Book Week has received a very generous donation from the Klein Family Foundation to properly showcase our archive, which features nearly 1000 recordings of our events over the past 15 years. Work has now commenced on phase one of this project.

**FINANCES**

Although JBW 2022 was able to go ahead as a hybrid event, presenting events both in-person and online, audience uncertainty about the advisability of returning to venues following the Omicron outbreak, combined with several speaker cancellations due to Covid and a tube strike on two of the midweek days, meant that ticket income was significantly lower than pre-Covid. Jewish Book Week is however fortunate to receive considerable financial support from both individual and grant-making trusts. The support received from our principal sponsors Dangoor Education and Eduard Shyfrin and Family, as well as Trusts such as The Maurice Wohl Charitable Foundation, the National Library of Israel, the Pears Foundation, The Edith and Ferdinand Porjes Charitable Trust, and The Shores Charitable Trust and many generous benefactors, meant that the organisation's activities were able to proceed despite the specific factors affecting the 2022 festival.

Jewish Book Week also administers and manages several projects for which it receives restricted income from funders such as the Genesis Foundation and the Klein Family Foundation. Much of this income remains in restricted accounts after the close of the financial year as the associated projects are ongoing.

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT**

---

**FINANCES (Continued)**

After the closure of the Jewish Book Week offices in April 2020, and a period of all staff working from home, a new office lease was taken out in October 2021. The cost of this lease involved an increase on the the previous long term lease at Ort House. From October 2022 we will be reducing the increased annual running costs by sharing facilities with the Jewish Museum.

***Reserves Policy***

On 30 June 2022 the charity held unrestricted funds of £330,466 (2021: £351,250). The charity relies on donations, sponsorship and grants to meet more than half the cost of its activities, mainly those of the festival. As these costs increase and as financial arrangements for the festival are committed as much as a year in advance, the Council of Management believe that in today's economic climate the achieved level of unrestricted funds, £280,000 to £300,000 (2021: £280,000 to £300,000) which equates to approximately twelve months of expenditure, together with amounts to cover planned project costs and capital expenditure, is prudent.

The Council of Management runs the finances in a very careful and cost-effective fashion to maintain our stability and continuity.

The charity also holds restricted funds of £104,746 (2021: £29,925) at 30 June 2022, which are to be spent on specific projects.

The Council of Management reviews the reserves policy on an annual basis.

***Risk Management***

The Council of Management has examined the major risks that the charity faces and confirms that systems have been established so that the necessary steps can be taken to manage those risks.

**GOING CONCERN**

In light of the finance information set out above, the Trustees feel confident that they have considered every reasonable eventuality and that the Jewish Book Council is a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

***Constitution***

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association.

***Council of Management***

The Council of Management, who are also directors for the purposes of the Companies Act 2006 and trustees for Charity Act purposes, who served during the period to date were:

- Dr Alexander Gordon – appointed 20 July 2022
- Antony Grossman
- Robin Hilton
- Paul Israel FCA
- Stephanie Marcus
- Anne Webber

***Recruitment and Appointment of Members of the Council of Management***

The number of members of the Council of Management shall be no less than three and no more than twenty.

The Council of Management may from time to time and at any point appoint any member of the Book Council as a member of the Council of Management, either to fill a casual vacancy or by the way of addition to the Council of Management, provided that the prescribed maximum is not exceeded. Any member so appointed shall retain his or her office until the next Annual General Meeting, but he or she will then be eligible for re-election.

A member of the Council of Management may resign at any time by serving written notice to the Book Council.

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT**

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***Recruitment and Appointment of Members of the Council of Management (continued)***

No person who is not a member of the Book Council shall in any circumstances be eligible to hold office as a member for the Council of Management.

The holder of the position of President is the previous Chair(s) upon retirement. The President is no longer a member of the Council of Management and therefore not a trustee (or director for the purposes of company law). The term of President ends when the current Chair(s) retires. The President may, however, be co-opted to any of above as agreed by the Chair(s).

When considering the appointment of new Council of Management Members, personal recommendations are duly considered having regard to the requirement for any specialist skills as needed. Any potential candidates must then serve on the Jewish Book Council for a period of time before being eligible for appointment to the Council of Management.

***Members of the Council of Management – Induction & Training***

New members of the Council of Management are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee, the strategies, recent financial performance and the decision-making processes of the charity.

Most of the members of the Council of Management are or were professionals in their own fields who offer the broad mix of skills required by the Charity and are already familiar with their responsibilities and the practical work of the Charity.

***Organisation***

The Council of Management meet and convene as necessary and its members are in frequent communication. All decisions on the strategic direction and policy of the charity are made by the Council of Management. The day to day management of the charity is delegated to the Executive Director but all decisions are subject to approval of the Council of Management.

***Statement of Council of Management's Responsibilities***

The Council of Management is responsible for preparing the Report of the Council of Management and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the Council of Management to prepare financial statements for each financial year. Under these laws the Council of Management has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company and charity law the Council of Management must not approve the financial statements unless it is satisfied that they give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit for that period. In preparing these financial statements, the Council of Management is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2016 (FRS 102);
- make judgements and accounting 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 charitable company will continue in business.

The Council of Management is responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable it to ensure that the financial statements comply with the Companies Act 2006. It is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

**Antony Grossman**  
Co Chair

**Paul Israel FCA**  
Treasurer

Date: 30 November 2022

## **INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS**

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I report to the Council of Management on my examination of the accounts of the company for the year ended 30 June 2022 which are set out on pages 8 to 17.

### **Responsibilities and basis of report**

As the Council of Management of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountant England & Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**M A Wilkes (FCA)**  
**For and on behalf of Azets Audit Services**  
Greytown House, 221/227 High Street  
Orpington, Kent, BR6 0NZ

**Date:** 20 December 2022

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**Income and Expenditure Account**

|                                                     | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total funds<br>2022<br>£ | 2021<br>£      |
|-----------------------------------------------------|-------|----------------------------|--------------------------|--------------------------|----------------|
| <b>Income from:</b>                                 |       |                            |                          |                          |                |
| Donations                                           | 2     | 104,800                    | 223,924                  | 328,724                  | 216,120        |
| Charitable activities                               | 3     | 51,724                     | -                        | 51,724                   | 53,197         |
| Investment income                                   | 4     | 394                        | -                        | 394                      | 771            |
| <b>Total income</b>                                 |       | <u>156,918</u>             | <u>223,924</u>           | <u>380,842</u>           | <u>270,088</u> |
| <b>Expenditure from:</b>                            |       |                            |                          |                          |                |
| Raising Funds                                       |       | 11,880                     | -                        | 11,880                   | 7,752          |
| Charitable activities                               |       | 265,822                    | 149,103                  | 314,925                  | 191,494        |
| <b>Total expenditure</b>                            | 5     | <u>177,702</u>             | <u>149,103</u>           | <u>326,805</u>           | <u>199,246</u> |
| <b>Net movement in funds</b>                        |       | (20,784)                   | 74,821                   | 54,037                   | 70,842         |
| <b>Balance brought forward at<br/>1 July 2021</b>   |       | <u>351,250</u>             | <u>29,925</u>            | <u>381,175</u>           | <u>310,333</u> |
| <b>Balances carried forward at<br/>30 June 2022</b> |       | <u>330,466</u>             | <u>104,746</u>           | <u>435,212</u>           | <u>381,175</u> |

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**COMPARATIVE INFORMATION FOR THE YEAR ENDED 30 JUNE 2021**

**Comparative Income and Expenditure Account**

|                                                     | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total funds<br>2021<br>£ |
|-----------------------------------------------------|-------|----------------------------|--------------------------|--------------------------|
| <b>Income from:</b>                                 |       |                            |                          |                          |
| Donations                                           | 2     | 146,476                    | 69,644                   | 216,120                  |
| Charitable activities                               | 3     | 53,197                     | -                        | 53,197                   |
| Investment income                                   | 4     | 771                        | -                        | 771                      |
| <b>Total income</b>                                 |       | <u>200,444</u>             | <u>69,644</u>            | <u>270,088</u>           |
| <b>Expenditure from:</b>                            |       |                            |                          |                          |
| Raising Funds                                       |       | 7,752                      | -                        | 7,752                    |
| Charitable activities                               |       | 142,133                    | 49,361                   | 191,494                  |
| <b>Total expenditure</b>                            | 5     | <u>149,885</u>             | <u>49,361</u>            | <u>199,246</u>           |
| <b>Net movement in funds</b>                        |       | 50,559                     | 20,283                   | 70,842                   |
| <b>Balance brought forward at<br/>1 July 2020</b>   |       | <u>300,691</u>             | <u>9,642</u>             | <u>310,333</u>           |
| <b>Balances carried forward at<br/>30 June 2021</b> |       | <u>351,250</u>             | <u>29,925</u>            | <u>381,175</u>           |

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**Company number: 01989333**

**BALANCE SHEET**  
**AS AT 30 JUNE 2022**

|                                                       | Note      | £              | 2022           | £ | £              | 2021           | £   |
|-------------------------------------------------------|-----------|----------------|----------------|---|----------------|----------------|-----|
| <b>Fixed Assets</b>                                   | <b>8</b>  |                |                | - |                |                | 670 |
| <b>Current Assets</b>                                 |           |                |                |   |                |                |     |
| Debtors                                               | <b>9</b>  |                | -              |   | 27,204         |                |     |
| Cash at bank and in hand                              |           | 442,006        |                |   | 359,453        |                |     |
|                                                       |           | <u>442,006</u> |                |   | <u>386,657</u> |                |     |
| <b>Creditors:</b> amounts falling due within one year | <b>10</b> | (6,794)        |                |   | (6,152)        |                |     |
|                                                       |           | <u></u>        |                |   | <u></u>        |                |     |
| <b>Net Current Assets</b>                             |           |                | 435,212        |   |                | 380,305        |     |
| <b>Net Assets</b>                                     |           |                | <u>435,212</u> |   |                | <u>381,175</u> |     |
| <b>Represented by:</b>                                |           |                |                |   |                |                |     |
| Unrestricted funds                                    |           |                | 330,466        |   |                | 351,250        |     |
| Restricted funds                                      | <b>11</b> |                | 104,746        |   |                | 29,925         |     |
|                                                       | <b>12</b> |                | <u>435,212</u> |   |                | <u>381,175</u> |     |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The Council of Management acknowledge its responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Council of Management on 30 November 2022 and were signed on its behalf by:

**Antony Grossman**  
**Chair**

**Paul Israel FCA**  
**Hon Treasurer**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation**

The Jewish Book Council is a company limited by guarantee in the United Kingdom. In the event of the charitable company being wound up, the liability in respect to the guarantee is limited to £1 per member of the charitable company. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charitable company's operations and principal activities are set out on page 3.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015 updated for bulletin 1 & 2.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**1.2 Income**

All income is included in the Statement of Financial Activities (SOFA) when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income including donations and grants is included in the SOFA when receivable.
- Income from charitable activities includes admission fees to events for the promotion and education of Jewish Literature and is recognised in the year in which it is receivable and when the charity becomes entitled to the income.
- Investment income is included when receivable.

**1.3 Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. The irrecoverable element of VAT is included with the item of expense to which it relates. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds are those costs incurred in attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs allocated directly to such activities and those costs of an indirect nature necessary to support them.

**1.4 Support costs allocation**

- Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out the Head Office. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.
- Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.
- The analysis of these costs is included in note 6.

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**1.5 Funds accounting**

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the Council of Management.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the charity. Restriction arises when specified by the donor or when funds are raised for particular restricted purposes

**1.6 Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Items over £1,000 are capitalised. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives as follows:

|                         |                       |
|-------------------------|-----------------------|
| Computers and equipment | - 33.3% straight line |
| Website                 | - 33.3% straight line |

**1.7 Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**1.8 Cash at bank and in hand**

Cash at bank and in hand are short-term, highly liquid investments that are readily convertible to known amounts of cash that are subject to an insignificant risk of changes in value.

**1.10 Taxation**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and it is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. The Charity is unable to recover Valued Added Tax (VAT) incurred on. The amount of VAT that cannot be recovered is included within the underlying cost to which it relates.

**1.11 Operating Leases**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**1.12 Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern. This included consideration of the effect of the Covid-19 virus on the Charity's operations.

**1.13 Judgements and key sources of estimation uncertainty**

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**2. INCOME FROM DONATIONS**

|                                                  | <b>2022</b><br><b>£</b> | <b>2021</b><br><b>£</b> |
|--------------------------------------------------|-------------------------|-------------------------|
| Donations & sponsorship                          | 134,800                 | 136,476                 |
| Grant receivable                                 |                         |                         |
| Core grants                                      | 83,924                  | 47,144                  |
| Translation fellowship                           | -                       | 10,000                  |
| Genesis JBW Emerging writers programme           | 50,000                  | 12,500                  |
| Klein Foundation Archive Project                 | 50,000                  | -                       |
| Jewish Children's Book Awards (Green Bean Books) | 10,000                  | 10,000                  |
|                                                  | <u>328,724</u>          | <u>216,120</u>          |

**3. INCOME FROM CHARITABLE ACTIVITIES**

|                                | <b>2022</b><br><b>£</b> | <b>2021</b><br><b>£</b> |
|--------------------------------|-------------------------|-------------------------|
| Contribution from ticket sales | 49,392                  | 47,274                  |
| Share of book sales            | 2,332                   | 408                     |
| Other events                   | -                       | 5,515                   |
|                                | <u>51,724</u>           | <u>53,197</u>           |

**4. INVESTMENT INCOME**

|                                               | <b>2022</b><br><b>£</b> | <b>2021</b><br><b>£</b> |
|-----------------------------------------------|-------------------------|-------------------------|
| Interest receivable on bank and cash deposits | 394                     | 771                     |

**5. ANALYSIS OF EXPENDITURE**

|                               | <b>Direct costs</b><br><b>£</b> | <b>Support costs</b><br><b>£</b> | <b>Total</b><br><b>2022</b><br><b>£</b> | <b>Total</b><br><b>2021</b><br><b>£</b> |
|-------------------------------|---------------------------------|----------------------------------|-----------------------------------------|-----------------------------------------|
| <b>Raising funds</b>          | 11,880                          | -                                | 11,880                                  | 7,752                                   |
| <b>Charitable activities:</b> |                                 |                                  |                                         |                                         |
| Venue and event costs         | 67,190                          | 138,590                          | 205,780                                 | 56,987                                  |
| Educational costs             | 62,949                          | 46,196                           | 109,145                                 | 134,507                                 |
| <b>Total expenditure</b>      | <u>142,019</u>                  | <u>184,786</u>                   | <u>326,805</u>                          | <u>199,246</u>                          |

All costs are allocated between the expenditure categories noted above on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, for example, time spent.

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**6. SUPPORT COSTS**

|                                       | <b>2022</b><br><b>£</b> | <b>2021</b><br><b>£</b> |
|---------------------------------------|-------------------------|-------------------------|
| Staff costs and expenses (see note 8) | 142,134                 | 123,225                 |
| Property costs                        | 25,483                  | 7,999                   |
| General office                        | 3,133                   | 1,193                   |
| Insurance                             | 1,367                   | 684                     |
| Computer costs                        | 9,201                   | 5,538                   |
| Other costs                           | 938                     | 1,288                   |
| Governance costs                      |                         |                         |
| Independent Examination               | 2,530                   | 2,030                   |
|                                       | <u>184,786</u>          | <u>141,957</u>          |

**7. STAFF AND COUNCIL OF MANAGEMENT REMUNERATION**

|                       | <b>2022</b><br><b>£</b> | <b>2021</b><br><b>£</b> |
|-----------------------|-------------------------|-------------------------|
| Salaries and wages    | 125,017                 | 108,707                 |
| Social Security costs | 13,810                  | 11,783                  |
| Pensions              | 3,307                   | 2,735                   |
|                       | <u>142,134</u>          | <u>123,225</u>          |

There were no employees earning more than £60,000 during the year (2021: None).

The average number of employees during the financial year was 3 (2021: 3 – by head count).

Trustee indemnity insurance of £700 (2021: £224) was paid during the year.

The key management personnel comprise those listed on page 2. The total employments benefits including employer national insurance and employer pension contributions of key management personnel was £127,764 (2021: £114,749).

All members of the Council of Management give their time freely and no member remuneration or any other benefits were paid in the year. No members were reimbursed for expenses (2021: None).

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**8. TANGIBLE FIXED ASSETS**

|                        | <b>Website</b> | <b>Computers and<br/>Equipment</b> | <b>Total</b>  |
|------------------------|----------------|------------------------------------|---------------|
|                        | <b>£</b>       | <b>£</b>                           | <b>£</b>      |
| <b>Cost</b>            |                |                                    |               |
| As at 1 July 2021      | 20,714         | 7,984                              | 28,698        |
| Disposals              | -              | (1,004)                            | (1,004)       |
|                        | <u>20,714</u>  | <u>6,980</u>                       | <u>27,694</u> |
| <b>Depreciation</b>    |                |                                    |               |
| As at 1 July 2021      | 20,714         | 7,314                              | 28,028        |
| Charge in year         | -              | 335                                | 335           |
| Disposals              | -              | (669)                              | (669)         |
| As at 30 June 2022     | <u>20,714</u>  | <u>6,980</u>                       | <u>27,694</u> |
| <b>Net Book Values</b> |                |                                    |               |
| At 30 June 2022        | -              | -                                  | -             |
| 30 June 2021           | <u>-</u>       | <u>670</u>                         | <u>670</u>    |

**9. DEBTORS**

|               | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|---------------|-------------------|-------------------|
| Other debtors | -                 | 27,204            |

**10. CREDITORS: AMOUNTS FALLING DUE  
DUE WITHIN ONE YEAR**

|                 | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|-----------------|-------------------|-------------------|
| Other creditors | 1,076             | 1,132             |
| PAYE creditor   | 3,528             | 3,320             |
| Accruals        | 2,190             | 1,700             |
|                 | <u>6,794</u>      | <u>6,152</u>      |

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**11. RESTRICTED FUNDS**

| <b>2022</b>                                                              | <b>Balance at 1<br/>July 2021<br/>£</b> | <b>Income<br/>£</b> | <b>Expenditure<br/>£</b> | <b>Balance at<br/>30 June 2022<br/>£</b> |
|--------------------------------------------------------------------------|-----------------------------------------|---------------------|--------------------------|------------------------------------------|
| Arts Council England                                                     | -                                       | 13,924              | (13,924)                 | -                                        |
| Dangoor Foundation                                                       | -                                       | 20,000              | (20,000)                 | -                                        |
| Edith and Ferdinand Porjes<br>Charitable Trust                           | 2,048                                   | 3,000               | -                        | 5,048                                    |
| Esmee Fairbairn Foundation                                               | -                                       | 5,000               | -                        | 5,000                                    |
| Genesis JBW Emerging Writers<br>Programme                                | 10,333                                  | 50,000              | (50,993)                 | 9,340                                    |
| Jewish Children's Book Awards<br>(Green Bean Books)                      | 7,250                                   | 10,000              | (16,598)                 | 652                                      |
| Klein Foundation                                                         | -                                       | 50,000              | (88)                     | 49,912                                   |
| Maurice Wohl Foundation                                                  | -                                       | 10,000              | (10,000)                 | -                                        |
| Pears Foundation                                                         | -                                       | 10,000              | (10,000)                 | -                                        |
| Rothschild Foundation                                                    | -                                       | 25,000              | -                        | 25,000                                   |
| Rothschild Foundation -<br>Hanadiv Europe – re translation<br>fellowship | 10,294                                  | -                   | (500)                    | 9,794                                    |
|                                                                          | <u>29,925</u>                           | <u>223,924</u>      | <u>(149,103)</u>         | <u>104,746</u>                           |

| <b>2021</b>                                                              | <b>Balance at 1<br/>July 2020<br/>£</b> | <b>Income<br/>£</b> | <b>Expenditure<br/>£</b> | <b>Balance at<br/>30 June 2021<br/>£</b> |
|--------------------------------------------------------------------------|-----------------------------------------|---------------------|--------------------------|------------------------------------------|
| Arts Council England                                                     | -                                       | 10,144              | (10,144)                 | -                                        |
| Pears Foundation                                                         | -                                       | 10,000              | (10,000)                 | -                                        |
| Edith and Ferdinand Porjes<br>Charitable Trust                           | 2,048                                   | 7,000               | (7,000)                  | 2,048                                    |
| Maurice Wohl Charitable<br>Foundation                                    | -                                       | 10,000              | (10,000)                 | -                                        |
| Rothschild Foundation -<br>Hanadiv Europe – re translation<br>fellowship | 6,098                                   | 10,000              | (5,804)                  | 10,294                                   |
| Jewish Children's Book Awards<br>(Green Bean Books)                      | -                                       | 10,000              | (2,750)                  | 7,250                                    |
| Genesis JBW Emerging Writers<br>Programme                                | -                                       | 12,500              | (2,167)                  | 10,333                                   |
| Other restricted funds                                                   | 1,496                                   | -                   | (1,496)                  | -                                        |
|                                                                          | <u>9,642</u>                            | <u>69,644</u>       | <u>(49,361)</u>          | <u>29,925</u>                            |

**JEWISH BOOK COUNCIL**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

|                                                                |                                                                                                                |
|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| Arts Council England (ACE)                                     | Contributing to events covering fiction in translation, literature and festival accessibility                  |
| Dangoor Foundation                                             | Sponsorship of Jewish Book Week                                                                                |
| Pears Foundation                                               | Towards core funding of costs incurred during Jewish Book Week                                                 |
| Edith and Ferdinand Porjes Charitable Trust                    | Part funds salary of festival coordinator, contributes to running costs of festival and triennial Porjes Prize |
| Esmee Fairbairn Foundation                                     | Funding received from Trustees' Areas of Specialist Knowledge Grants                                           |
| Klein Foundation                                               | Funding to update and improve Jewish Book Week's digital archive                                               |
| The Maurice Wohl Charitable Foundation                         | Funding towards Jewish Book Week.                                                                              |
| Jewish Children's Book Awards (Green Bean Books)               | A prize awarded to authors and illustrators working on children's books with a Jewish theme                    |
| Genesis JBW Emerging Writers Programme                         | A programme for the mentorship and financial support of ten emerging writers                                   |
| Rothschild Foundation Hanadiv Europe re translation fellowship | Special project –fellowship for emerging writers in translation                                                |

**12. ANALYSIS OF NET ASSETS BETWEEN TOTAL FUNDS**

|                            | <b>Unrestricted funds<br/>£</b> | <b>Restricted funds<br/>£</b> | <b>Total<br/>£</b> |
|----------------------------|---------------------------------|-------------------------------|--------------------|
| <b>Current year – 2022</b> |                                 |                               |                    |
| Current assets             | 337,260                         | 104,746                       | 442,006            |
| Current liabilities        | (6,794)                         | -                             | (6,794)            |
|                            | <u>336,466</u>                  | <u>104,746</u>                | <u>435,212</u>     |
| <b>Prior year – 2021</b>   |                                 |                               |                    |
| Fixed assets               | 670                             | -                             | 670                |
| Current assets             | 356,732                         | 29,925                        | 386,657            |
| Current liabilities        | (6,152)                         | -                             | (6,152)            |
|                            | <u>351,250</u>                  | <u>29,925</u>                 | <u>381,175</u>     |

**13. SHARE CAPITAL**

The company is limited by guarantee and has no share capital. The liability of its members is limited to £1 per member.

**14. RELATED PARTY TRANSACTIONS**

There were no related party transactions in the year.

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# Accounts

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**JEWISH BOOK COUNCIL**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2021**

**Registered Charity No. 293800**  
**Registered Company No. 01989333**

**AZETS AUDIT SERVICES**  
**Greytown House**  
**221/227 High Street**  
**Orpington**  
**Kent BR6 0NZ**

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

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**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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|                                    |                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>President</b>                   | Gail Sandler<br>Lucy Silver                                                                                                                                                                                                                                                                                                                                                               |
| <b>Honorary Life Presidents</b>    | Marion Cohen<br>Marilyn Lehrer                                                                                                                                                                                                                                                                                                                                                            |
| <b>Council of Management</b>       | Antony Grossman — Chair from 12 October 2020<br>Gail Sandler — Co Chair to 12 October 2020, resigned 26 May 2021<br>Lucy Silver - Co Chair to 12 October 2020, resigned 26 May 2021<br>Romie Tager QC — resigned as Honorary Secretary 12 October 2020<br>Peter Musgrave — resigned 12 October 2020<br>Paul Israel FCA - Hon Treasurer<br>Robin Hilton<br>Stephanie Marcus<br>Anne Webber |
| <b>Members of the Book Council</b> | Richard Camber<br>Marion Cohen<br>Avi Goldberg<br>Antony Grossman<br>Robin Hilton<br>Paul Israel<br>Stephanie Marcus<br>Judith Reinhold<br>Gail Sandler — resigned 12 October 2020<br>Lucy Silver — resigned 12 October 2020<br>Philip Skelker<br>Romie Tager QC — resigned 12 October 2020<br>Anne Webber                                                                                |
| <b>Management Team</b>             | Claudia Rubenstein — Festival Director<br>Sarah Fairbairn — Head of Production<br>Sara Gluckstein — Festival Coordinator                                                                                                                                                                                                                                                                  |
| <b>Charity Registration Number</b> | 293800                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Company Registration Number</b> | 01989333                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Registered Office</b>           | ORT House<br>126 Albert Street<br>London, NW1 7NE                                                                                                                                                                                                                                                                                                                                         |
| <b>Independent Examiner</b>        | M A Wilkes FCA<br>Azets Audit Services<br>Greytown House, 221/227 High Street<br>Orpington, Kent BR6 0NZ                                                                                                                                                                                                                                                                                  |
| <b>Bankers</b>                     | Barclays Bank PLC<br><u>Leicester, LE87 2BB</u>                                                                                                                                                                                                                                                                                                                                           |

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT**

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The Council of Management present their report and financial statements for the year ended 30 June 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements comply with Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (effective 1 January 2015) as updated for Bulletin 1 & 2.

**Objectives**

The objective of the charity is to promote public knowledge and understanding of Jewish culture both within and without the community.

Its principal purpose is to stimulate and encourage the reading and discussion on every aspect of Jewish thought, life, history and literature.

In furtherance of its objectives, the charity in the main:

- Assists in and organises an annual festival with satellite events throughout the year;; JBW speakers in schools; enriching lectures, interviews, and panel-discussions for public benefit, given by authors and experts in their chosen fields.

**REVIEW OF ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

**Strategy**

Under the aegis of the Council, the first Jewish Book Week in London was held in 1952 and it has been held annually ever since with the same objectives. The charity's primary emphasis on Jewish ideas and heritage strongly differentiates it from other national literary festivals and is the single most significant factor ensuring JBW's ongoing success in this era of burgeoning cultural activities.

**JEWISH BOOK WEEK 2021**

**Venues: Kings Place, 90 York Way, London N1 9AG, and online**

**The Jewish Book Team**

Jewish Book Week 2021 was Claudia Rubenstein's third festival as director. She works with three professional staff – Head of Production, Sarah Fairbairn and Festival Coordinator, Sarah Gluckstein. Both are permanent members of staff. Tom Ryan continued to work with the organisation as marketing and PR manager on a consultancy basis.

**The 2021 Festival**

The 2021 festival was our most unusual to date. It took place during a pandemic and, for the first time in its 69 years, was presented entirely online. Our plan to run a hybrid festival – with a mix of live and online audiences – could not take place due to a change in lockdown status. Instead, we quickly pivoted to a fully online festival, requiring a last-minute revision of our programme, pricing structure and budgets. With the anticipated hybrid festival, we had planned to present 65 events, instead of our usual 80 plus events - as many as social distancing guidelines would allow. However, we ultimately presented 62 events (including six pre-festival events, the Gamechangers series, and three further events held from mid-late March), with six of the events free to access. Festival passes were offered meaning that all events remained available to watch on replay until 31<sup>st</sup> March.

'Gamechangers' a six-part pre-festival series on each Monday from 11 January, featured high-profile overseas speakers such as Michael Sandel, Oliver Stone, and discussions of the life and legacy of Ruth Bader Ginsberg and Karl Marx. There was also a well-attended talk with Michael Rosen, originally planned for the (postponed) Family Day on 7 February. These events successfully built the desired anticipation towards the festival while serving as a test ground both for the staff to hone their streaming skills and the JBW audience to familiarise themselves with KPlayer ahead of the main festival.

## **REPORT OF THE COUNCIL OF MANAGEMENT**

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Despite the unusual format, discussion and debate on topics of contemporary and historical interest remained at the heart of the 2021 festival. There were panels on Modern Jewish Literature with Dara Horn, Howard Jacobson and Adam Kirsh; Michael Rosen and Rachel Clark discussed the covid pandemic and the NHS; and Nick Cohen, Lionel Shriver and Angelia Wilson looked to the future of the United States. Individual sessions focused on a variety of subjects from ghettos, antisemitism and Mahler's faith, to plants, libraries, and the oceans, with speakers such as David Baddiel, Norman Lebrecht, Hermione Lee, Tom Bower, David Abulafia, Richard Ovenden, Elif Shafak, Rob Rinder, Delphine Horvilleur, Richard Evans, John Gray, Julia Neuberger, Miri Rubin, and Jonathan Drori,

### **Authors in Schools Programme**

Philip Skelker and Stephanie Marcus have continued to grow this programme substantially, taking some of our generous festival authors to several new schools, as well as others with whom we have already formed an ongoing relationship. This programme allows young people access to the inspiring experience of listening to and questioning authors, whose books explore, reflect and help to shape the cultural currents of our times. Over 20 events were held, mostly online. Presenting at the London Girls' School Association meeting has enabled us to build relationships with Wimbledon High School, More House, Streatham and Clapham High School, Channing School, St Margaret's, Bushey, St James's Girls and Boys School and Queen's Gate, School.

Besides the core programme, Philip and Stephanie have developed an ongoing programme involving speakers on the Holocaust who visit a number of our secular schools, both state and private. Moving forward, we hope to attract more secondary schools, and introduce events for primary school pupils; the office will continue to support Philip and Stephanie in any way required.

### **Translation Fellowship**

The second iteration of the Emerging Jewish Writers in Translation programme saw a change in format from the 2019 programme held in Venice; in April and May 2021 a group of five writers and five translators worked together remotely, instead of meeting together in a workshop setting. The format changed by necessity because of the pandemic; however, writers and translators alike have made it known that it worked extremely well. The writers came from France, Germany, Poland, Spain and the Netherlands, working with their translators on translating a short piece of their work into English. The aim was, once again, to offer emerging European Jewish writers the opportunity of having a piece of their work translated into English, showcasing the variety of Jewish experiences in contemporary Europe.

The standard of this year's candidates' work was excellent. The pieces, all highly personal, reflected the range of the writers' experiences as Jews living in different European countries, in diverse circumstances, from the Spanish writer, Dory Sontheimer, drawing on her upbringing of being raised a Catholic in Barcelona, only to discover later that her parents were Jewish refugees from Nazi Germany, to inform her work; to the Israeli author writing in German, Tomer Dotan-Dreyfus, (Tomer has since received recognition for his first novel, *Birobidzhan*, from the Berliner Senate) who is motivated by the importance of presenting the Jewish experience to a German speaking audience.

Writers and translators gathered on Zoom in May to hear extracts from one another's translated pieces and to talk about their experiences, which were overwhelmingly positive. Both writers and translators spoke movingly about working on the pieces together, and the importance of the subjects presented.

The pieces are currently with the editor of the Jewish Review of Books, Abe Socher, and it is hoped that he will publish a selection of the translated works. An anthology of the pieces is planned, which will act as a calling card to British publishers and as a way of promoting the authors' work to a Jewish Book Week audience at the 2022 festival, when there will be an event on translation that will include an element of this programme.

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT**

---

**Genesis Jewish Book Week Emerging Writers Programme**

This new programme, offering mentorship, peer support, bursaries and development opportunities to writers at the beginnings of their careers, was launched in 2021 with funding and support received from the Genesis Foundation. The programme opened for submissions in April 2021 and ten emerging writers were selected from the approximately 150 applications received. These writers are working in the fields of poetry, fiction, journalism and non-fiction and have each been paired with an appropriate mentor to help them develop a writing project with a connection to the theme of 'Beginnings'. The programme will run until March 2022, and an event will be held at the 2022 festival to discuss and commemorate the writers' and mentors' experiences on the programme.

**FINANCES**

Despite a huge amount of uncertainty around the format of the 2021 festival, Jewish Book Week was fortunate to receive considerable financial support from both individual and grant-making trusts. The year's budget was compiled with the understanding that the Jewish Book Council's ability to generate income from events would be significantly impacted by lockdowns and/or travel restrictions. This awareness, along with the support received from our principal sponsors Dangoor Education and Eduard Shyfrin and Family, as well as Trusts such as The Maurice Wohl Charitable Foundation, the National Library of Israel, the Pears Foundation, The Edith and Ferdinand Porjes Charitable Trust, and The Shores Charitable Trust and many generous benefactors, meant that JBW2021 performed in line with financial expectations.

None of the staff were furloughed and all continued to work remotely after the temporary closure of the organisation's main office in April 2021.

***Reserves Policy***

On 30 June 2021 the charity held unrestricted funds of £351,250 (2020: £300,691). The charity relies on donations, sponsorship and grants to meet more than half the cost of its activities, mainly those of the festival. As these costs increase and as financial arrangements for the festival are committed as much as a year in advance, the Council of Management believe that in today's economic climate the achieved level of unrestricted funds, £280,000 to £300,000 (2020: £280,000 to £300,000) which equates to approximately twelve months of expenditure, together with amounts to cover planned project costs and capital expenditure, is prudent.

The Council of Management runs the finances in a very careful and cost-effective fashion to maintain our stability and continuity.

The charity also holds restricted funds of £29,925 (2020: £9,642) at 30 June 2021, which are to be spent on specific projects.

The Council of Management reviews the reserves policy on an annual basis.

***Risk Management***

The Council of Management has examined the major risks that the charity faces and confirms that systems have been established so that the necessary steps can be taken to manage those risks.

**GOING CONCERN**

In light of the finance information set out above, the Trustees feel confident that they have considered every reasonable eventuality and that the Jewish Book Council is a going concern.

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT**

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

***Constitution***

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association.

***Council of Management***

The Council of Management, who are also directors for the purposes of the Companies Act 2006 and trustees for Charity Act purposes, who served during the period to date were:

- Antony Grossman
- Robin Hilton
- Paul Israel FCA
- Stephanie Marcus
- Peter Musgrave FCA (Resigned 12 October 2020)
- Gail Sandler (Resigned 26 May 2021)
- Lucy Silver (Resigned 26 May 2021)
- Romie Tager (Resigned 26 October 2020)
- Anne Webber

***Recruitment and Appointment of Members of the Council of Management***

The number of members of the Council of Management shall be no less than three and no more than twenty.

The Council of Management may from time to time and at any point appoint any member of the Book Council as a member of the Council of Management, either to fill a casual vacancy or by the way of addition to the Council of Management, provided that the prescribed maximum is not exceeded. Any member so appointed shall retain his or her office until the next Annual General Meeting, but he or she will then be eligible for re-election.

A member of the Council of Management may resign at any time by serving written notice to the Book Council.

No person who is not a member of the Book Council shall in any circumstances be eligible to hold office as a member for the Council of Management.

The holder of the position of President is the previous Chair(s) upon retirement. The President is no longer a member of the Council of Management and therefore not a trustee (or director for the purposes of company law). The term of President ends when the current Chair(s) retires. The President may, however, be co-opted to any of above as agreed by the Chair(s).

When considering the appointment of new Council of Management Members, personal recommendations are duly considered having regard to the requirement for any specialist skills as needed. Any potential candidates must then serve on the Jewish Book Council for a period of time before being eligible for appointment to the Council of Management.

***Members of the Council of Management – Induction & Training***

New members of the Council of Management are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee, the strategies, recent financial performance and the decision-making processes of the charity.

Most of the members of the Council of Management are or were professionals in their own fields who offer the broad mix of skills required by the Charity and are already familiar with their responsibilities and the practical work of the Charity.

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**REPORT OF THE COUNCIL OF MANAGEMENT**

**Organisation**

The Council of Management meet and convene as necessary and its members are in frequent communication. All decisions on the strategic direction and policy of the charity are made by the Council of Management. The day to day management of the charity is delegated to the Executive Director but all decisions are subject to approval of the Council of Management.

**Statement of Council of Management's Responsibilities**

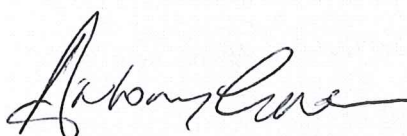
The Council of Management is responsible for preparing the Report of the Council of Management and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the Council of Management to prepare financial statements for each financial year. Under these laws the Council of Management has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company and charity law the Council of Management must not approve the financial statements unless it is satisfied that they give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit for that period. In preparing these financial statements, the Council of Management is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2016 (FRS 102);
- make judgements and accounting 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 charitable company will continue in business.

The Council of Management is responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable it to ensure that the financial statements comply with the Companies Act 2006. It is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

  
**Antony Grossman**  
Co Chair

  
**Paul Israel FCA**  
Treasurer

Date: 1 November 2021

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS**

---

I report to the Council of Management on my examination of the accounts of the company for the year ended 30 June 2021 which are set out on pages 9 to 18.

**Responsibilities and basis of report**

As the Council of Management of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountant England & Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**M A Wilkes (FCA)**  
**For and on behalf of Azets Audit Services**  
Greytown House, 221/227 High Street  
Orpington, Kent, BR6 0NZ

**Date:** 29 November 2021

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**Income and Expenditure Account**

|                                                     | <b>Notes</b> | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>Total funds<br/>£</b> | <b>2021<br/>£</b> |
|-----------------------------------------------------|--------------|-------------------------------------|-----------------------------------|--------------------------|-------------------|
| <b>Income from:</b>                                 |              |                                     |                                   |                          |                   |
| Donations                                           | <b>2</b>     | 146,476                             | 69,644                            | 216,120                  | 215,967           |
| Charitable activities                               | <b>3</b>     | 53,197                              | -                                 | 53,197                   | 74,781            |
| Investment income                                   | <b>4</b>     | 771                                 | -                                 | 771                      | 287               |
| <b>Total income</b>                                 |              | <b>200,444</b>                      | <b>69,644</b>                     | <b>270,088</b>           | <b>291,035</b>    |
| <b>Expenditure from:</b>                            |              |                                     |                                   |                          |                   |
| Raising Funds                                       |              | 7,752                               | -                                 | 7,752                    | 9,277             |
| Charitable activities                               |              | 142,133                             | 49,361                            | 191,494                  | 246,534           |
| <b>Total expenditure</b>                            | <b>5</b>     | <b>149,885</b>                      | <b>49,361</b>                     | <b>199,246</b>           | <b>255,811</b>    |
| <b>Net movement in funds</b>                        |              | <b>50,559</b>                       | <b>20,283</b>                     | <b>70,842</b>            | <b>35,224</b>     |
| <b>Balance brought forward at<br/>1 July 2020</b>   |              | 300,691                             | 9,642                             | 310,333                  | 275,109           |
| <b>Balances carried forward at<br/>30 June 2021</b> |              | <b>351,250</b>                      | <b>29,925</b>                     | <b>381,175</b>           | <b>310,333</b>    |

All transactions are derived from continuing activities.

All recognised gains and losses are included in the Statement of Financial Activities.

**JEWISH BOOK COUNCIL**  
**(A Company Limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**COMPARATIVE INFORMATION FOR THE YEAR ENDED 30 JUNE 2020**

**Comparative Income and Expenditure Account**

|                                                     | <b>Notes</b> | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>Total funds<br/>2020<br/>£</b> |
|-----------------------------------------------------|--------------|-------------------------------------|-----------------------------------|-----------------------------------|
| <b>Income from:</b>                                 |              |                                     |                                   |                                   |
| Donations                                           | <b>2</b>     | 146,787                             | 69,180                            | 215,967                           |
| Charitable activities                               | <b>3</b>     | 74,781                              | -                                 | 74,781                            |
| Investment income                                   | <b>4</b>     | 287                                 | -                                 | 287                               |
| <b>Total income</b>                                 |              | <b>221,855</b>                      | <b>69,180</b>                     | <b>291,035</b>                    |
| <b>Expenditure from:</b>                            |              |                                     |                                   |                                   |
| Raising Funds                                       |              | 9,277                               | -                                 | 9,277                             |
| Charitable activities                               |              | 181,030                             | 65,504                            | 246,534                           |
| <b>Total expenditure</b>                            | <b>5</b>     | <b>190,307</b>                      | <b>65,504</b>                     | <b>255,811</b>                    |
| <b>Net movement in funds</b>                        |              | <b>31,548</b>                       | <b>3,676</b>                      | <b>35,224</b>                     |
| <b>Balance brought forward at<br/>1 July 2019</b>   |              | 269,143                             | 5,966                             | 275,109                           |
| <b>Balances carried forward at<br/>30 June 2020</b> |              | <b>300,691</b>                      | <b>9,642</b>                      | <b>310,333</b>                    |

**JEWISH BOOK COUNCIL**  
(A Company Limited by Guarantee)

Company number: 01989333

**BALANCE SHEET**  
**AS AT 30 JUNE 2021**

|                                                       | Note      | £       | 2021<br>£      | £       | 2020<br>£      |
|-------------------------------------------------------|-----------|---------|----------------|---------|----------------|
| <b>Fixed Assets</b>                                   | <b>9</b>  |         | 670            |         | 1,005          |
| <b>Current Assets</b>                                 |           |         |                |         |                |
| Debtors                                               | 10        | 27,204  |                | 1,880   |                |
| Cash at bank and in hand                              |           | 359,453 |                | 315,903 |                |
|                                                       |           | 386,657 |                | 317,783 |                |
| <b>Creditors: amounts falling due within one year</b> | <b>11</b> | (6,152) |                | (8,455) |                |
| <b>Net Current Assets</b>                             |           |         | 380,305        |         | 309,328        |
| <b>Net Assets</b>                                     |           |         | <b>381,175</b> |         | <b>310,333</b> |
| <b>Represented by:</b>                                |           |         |                |         |                |
| Unrestricted funds                                    |           |         | 351,250        |         | 300,691        |
| Restricted funds                                      | 12        |         | 29,925         |         | 9,642          |
|                                                       | 13        |         | <b>381,175</b> |         | <b>310,333</b> |

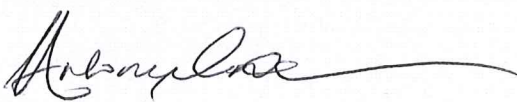
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

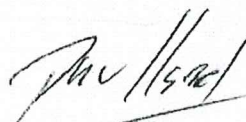
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The Council of Management acknowledge its responsibilities for:

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Council of Management on *1 November 2021* and were signed on its behalf by:

  
**Antony Grossman**  
Chair

  
**Paul Israel FCA**  
Hon Treasurer

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

---

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation**

The Jewish Book Council is a company limited by guarantee in the United Kingdom. In the event of the charitable company being wound up, the liability in respect to the guarantee is limited to £1 per member of the charitable company. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charitable company's operations and principal activities are set out on page 3.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015 updated for bulletin 1 & 2.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**1.2 Income**

All income is included in the Statement of Financial Activities (SOFA) when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income including donations and grants is included in the SOFA when receivable.
- Income from charitable activities includes admission fees to events for the promotion and education of Jewish Literature and is recognised in the year in which it is receivable and when the charity becomes entitled to the income.
- Investment income is included when receivable.

**1.3 Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. The irrecoverable element of VAT is included with the item of expense to which it relates. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds are those costs incurred in attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs allocated directly to such activities and those costs of an indirect nature necessary to support them.

**1.4 Support costs allocation**

- Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out the Head Office. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.
- Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.
- The analysis of these costs is included in note 6.

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1.5 Funds accounting**

Unrestricted general funds — these are funds which can be used in accordance with the charitable objects at the discretion of the Council of Management.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the charity. Restriction arises when specified by the donor or when funds are raised for particular restricted purposes

**1.6 Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Items over £500 are capitalised. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives as follows:

|                         |                       |
|-------------------------|-----------------------|
| Computers and equipment | - 33.3% straight line |
| Website                 | - 33.3% straight line |

**1.7 Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**1.8 Cash at bank and in hand**

Cash at bank and in hand are short-term, highly liquid investments that are readily convertible to known amounts of cash that are subject to an insignificant risk of changes in value.

**1.10 Taxation**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and it is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. The Charity is unable to recover Valued Added Tax (VAT) incurred on. The amount of VAT that cannot be recovered is included within the underlying cost to which it relates.

**1.11 Operating Leases**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**1.12 Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern. This included consideration of the effect of the Covid-19 virus on the Charity's operations.

**1.13 Judgements and key sources of estimation uncertainty**

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**2. INCOME FROM DONATIONS**

|                            | <b>2021</b>    | <b>2020</b>    |
|----------------------------|----------------|----------------|
|                            | <b>£</b>       | <b>£</b>       |
| Donations & sponsorship    | 126,476        | 121,787        |
| Grant receivable           |                |                |
| Core grants                | 57,144         | 64,180         |
| Translation fellowship     | 10,000         | 30,000         |
| Emerging writers programme | 12,500         | -              |
| Green Bean Book Prize      | 10,000         | -              |
|                            | <b>216,120</b> | <b>215,967</b> |

**3. INCOME FROM CHARITABLE ACTIVITIES**

|                                | <b>2021</b>   | <b>2020</b>   |
|--------------------------------|---------------|---------------|
|                                | <b>£</b>      | <b>£</b>      |
| Contribution from ticket sales | 47,274        | 65,282        |
| Share of book sales            | 408           | 3,600         |
| Other events                   | 5,515         | 5,899         |
|                                | <b>53,197</b> | <b>74,781</b> |

**0. INVESTMENT INCOME**

|                                               | <b>2021</b> | <b>2020</b> |
|-----------------------------------------------|-------------|-------------|
|                                               | <b>£</b>    | <b>£</b>    |
| Interest receivable on bank and cash deposits | 771         | 287         |

**1. ANALYSIS OF EXPENDITURE**

|                               | <b>Direct costs</b> | <b>Support costs</b> | <b>Total</b>   | <b>Total</b>   |
|-------------------------------|---------------------|----------------------|----------------|----------------|
|                               | <b>£</b>            | <b>£</b>             | <b>2021</b>    | <b>2020</b>    |
|                               |                     |                      | <b>£</b>       | <b>£</b>       |
| <b>Raising funds</b>          | 7,752               | -                    | 7,752          | 9,277          |
| <b>Charitable activities:</b> |                     |                      |                |                |
| Venue and event costs         | 21,498              | 35,489               | 56,987         | 84,561         |
| Educational costs             | 28,039              | 106,468              | 134,507        | 161,973        |
| <b>Total expenditure</b>      | <b>57,289</b>       | <b>141,957</b>       | <b>199,246</b> | <b>255,811</b> |

All costs are allocated between the expenditure categories noted above on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, for example, time spent.

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**6. SUPPORT COSTS**

|                                       | <b>2021</b><br>£ | <b>2020</b><br>£ |
|---------------------------------------|------------------|------------------|
| Staff costs and expenses (see note 8) | 123,225          | 127,759          |
| Administration and secretarial        | 13               | 13               |
| General office                        | 8,483            | 12,640           |
| Computer costs                        | 5,538            | 4,011            |
| Other costs                           | 1,288            | 1,343            |
| Governance costs (see note 7)         | 3,410            | 4,264            |
|                                       | <b>141,957</b>   | <b>150,030</b>   |

**4. GOVERNANCE COST**

|                         | <b>2021</b><br>£ | <b>2020</b><br>£ |
|-------------------------|------------------|------------------|
| Independent Examination | 2,030            | 1,969            |
| Professional fees       | -                | 720              |
| Insurance               | 684              | 1,185            |
| General office          | 696              | 284              |
| Recruitment             | -                | 106              |
|                         | <b>3,410</b>     | <b>4,264</b>     |

**0. STAFF AND COUNCIL OF MANAGEMENT REMUNERATION**

|                       | <b>2021</b><br>£ | <b>2020</b><br>£ |
|-----------------------|------------------|------------------|
| Salaries and wages    | 108,707          | 113,667          |
| Social Security costs | 11,783           | 11,383           |
| Pensions              | 2,735            | 2,602            |
| Expenses              | -                | 106              |
|                       | <b>123,225</b>   | <b>127,758</b>   |

There were no employees earning more than £60,000 during the year (2020: None).

The average number of employees during the financial year was 3 (2020: 4 – by head count).

Trustee indemnity insurance of £224 (2020: £254) was paid during the year.

The key management personnel comprise those listed on page 2. The total employment benefits including employer national insurance and employer pension contributions of key management personnel was £126,532 (2020: £120,268).

All members of the Council of Management give their time freely and no member remuneration or any other benefits were paid in the year. The members were reimbursed for expenses totalling £nil (2020: £nil).

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**9. TANGIBLE FIXED ASSETS**

|                                    | <b>Website</b> | <b>Computers and<br/>Equipment</b> | <b>Total</b> |
|------------------------------------|----------------|------------------------------------|--------------|
|                                    | <b>£</b>       | <b>£</b>                           | <b>£</b>     |
| <b>Cost</b>                        |                |                                    |              |
| As at 1 July 2020 and 30 June 2021 | 20,714         | 7,984                              | 28,698       |
| <b>Depreciation</b>                |                |                                    |              |
| As at 1 July 2020                  | 20,714         | 6,979                              | 27,693       |
| Charge in year                     | -              | 335                                | 335          |
| As at 30 June 2021                 | 20,714         | 7,314                              | 28,028       |
| <b>Net Book Values</b>             |                |                                    |              |
| At 30 June 2021                    | -              | <b>670</b>                         | <b>670</b>   |
| 30 June 2020                       | -              | 1,005                              | 1,005        |

**10. DEBTORS**

|               | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|---------------|-------------------|-------------------|
| Other debtors | <b>27,204</b>     | <b>1,880</b>      |

**11. CREDITORS: AMOUNTS FALLING DUE  
DUE WITHIN ONE YEAR**

|                              | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|------------------------------|-------------------|-------------------|
| Other creditors              | 1,132             | 393               |
| PAYE creditor                | 3,320             | 5,692             |
| Other creditors and accruals | 1,700             | 2,370             |
|                              | <b>6,152</b>      | <b>8,455</b>      |

**12. RESTRICTED FUNDS**

| <b>2021</b>                                                              | <b>Balance at 1<br/>July 2020<br/>£</b> | <b>Income<br/>£</b> | <b>Expenditure<br/>£</b> | <b>Balance at<br/>30 June 2021<br/>£</b> |
|--------------------------------------------------------------------------|-----------------------------------------|---------------------|--------------------------|------------------------------------------|
| Arts Council England                                                     | -                                       | 10,144              | 10,144                   | -                                        |
| Pears Foundation                                                         | -                                       | 10,000              | 10,000                   | -                                        |
| Edith and Ferdinand Porjes<br>Charitable Trust                           | 2,048                                   | 7,000               | 7,000                    | 2,048                                    |
| Maurice Wohl Charitable<br>Foundation                                    | -                                       | 10,000              | 10,000                   | -                                        |
| Rothschild Foundation -<br>Hanadiv Europe — re translation<br>fellowship | 6,098                                   | 10,000              | 5,804                    | 10,294                                   |
| Rothschild - Green Bean Book<br>Award                                    | -                                       | 10,000              | 2,750                    | 7,250                                    |
| Genesis Foundation                                                       | -                                       | 12,500              | 2,167                    | 10,333                                   |
| Other restricted funds                                                   | 1,496                                   | -                   | 1,496                    | -                                        |
|                                                                          | <b>9,642</b>                            | <b>69,644</b>       | <b>49,361</b>            | <b>29,925</b>                            |

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**12. RESTRICTED FUNDS (Continued)**

| <b>2020</b>                                                          | <b>Balance at 1<br/>July 2019<br/>£</b>                                                                        | <b>Income<br/>£</b> | <b>Expenditure<br/>£</b> | <b>Balance at<br/>30 June 2020<br/>£</b> |
|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------|--------------------------|------------------------------------------|
| Arts Council England                                                 | -                                                                                                              | 9,180               | 9,180                    | -                                        |
| Pears Foundation                                                     | -                                                                                                              | 10,000              | 10,000                   | -                                        |
| Edith and Ferdinand Porjes<br>Charitable Trust                       | 5,966                                                                                                          | 7,000               | 10,918                   | 2,048                                    |
| Maurice Wohl Charitable<br>Foundation                                | -                                                                                                              | 10,000              | 10,000                   | -                                        |
| Rothschild Foundation                                                | -                                                                                                              | 30,000              | 23,902                   | 6,098                                    |
| Hanadiv Europe – re translation<br>fellowship                        | -                                                                                                              | 3,000               | 1,504)                   | 1,496                                    |
| Other restricted funds                                               | -                                                                                                              | 3,000               | 1,504)                   | 1,496                                    |
|                                                                      | <b>5,966</b>                                                                                                   | <b>69,180</b>       | <b>65,504</b>            | <b>9,642</b>                             |
| Arts Council England (ACE)                                           | Contributing to events covering fiction in translation, literature and festival accessibility                  |                     |                          |                                          |
| Pears Foundation                                                     | Towards core funding of costs incurred during Jewish Book Week                                                 |                     |                          |                                          |
| Edith and Ferdinand Porjes<br>Charitable Trust                       | Part funds salary of festival coordinator, contributes to running costs of festival and triennial Porjes Prize |                     |                          |                                          |
| The Maurice Wohl Charitable<br>Foundation                            | Funding towards Jewish Book Week 2020                                                                          |                     |                          |                                          |
| Rothschild Green Bean<br>Book Award                                  | A new prize awarded to authors and illustrators working on children's books with a Jewish theme                |                     |                          |                                          |
| Genesis Foundation                                                   | A programme for the mentorship and financial support of ten emerging writers                                   |                     |                          |                                          |
| Rothschild Foundation<br>Hanadiv Europe re translation<br>fellowship | Special project –fellowship for emerging writers in translation                                                |                     |                          |                                          |
| Other restricted funds                                               | Funding towards virtual events in 2019/20 and 2020/21 and Jewish Book Week in 2018/19                          |                     |                          |                                          |



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**13. ANALYSIS OF NET ASSETS BETWEEN TOTAL FUNDS**

| <b>2021</b>         | <b>Unrestricted<br/>funds<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>£</b>    |
|---------------------|-------------------------------------|-----------------------------------|-----------------------|
| Fixed assets        | 670                                 | -                                 | 670                   |
| Current assets      | 356,732                             | 29,925                            | 386,657               |
| Current liabilities | (6,152)                             | -                                 | (6,152)               |
|                     | <u><b>351,250</b></u>               | <u><b>29,925</b></u>              | <u><b>381,175</b></u> |

**13. ANALYSIS OF NET ASSETS BETWEEN TOTAL FUNDS (Cont.)**

| <b>2020</b>         | <b>Unrestricted<br/>funds<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>£</b>    |
|---------------------|-------------------------------------|-----------------------------------|-----------------------|
| Fixed assets        | 1,005                               | -                                 | 1,005                 |
| Current assets      | 308,141                             | 9,642                             | 317,783               |
| Current liabilities | (8,455)                             | -                                 | (8,455)               |
|                     | <u><b>300,691</b></u>               | <u><b>9,642</b></u>               | <u><b>310,333</b></u> |

**14. SHARE CAPITAL**

The company is limited by guarantee and has no share capital. The liability of its members is limited to £1 per member.

**15. RELATED PARTY TRANSACTIONS**

There were no related party transactions during the year.