

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2025
for
New Central Vilna Synagogues**

Northern Tonic Ltd
14 Clifton Moor
Business Village
James Nicolson Link
York
YO30 4XG

New Central Vilna Synagogues

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New Central Vilna Synagogues

Report of the Trustees for the Year Ended 5 April 2025

The officers present their report and the financial statements of the charity for the year ended 5 April 2025.

OBJECTIVES AND ACTIVITIES

Charitable objects

The congregation is a congregation professing the Jewish Religion formed with the object of providing and maintaining a Synagogue or Synagogues for the purpose of public worship and advancing religious, educational and charitable activities.

Principal activities

The Charity continues to provide and maintain a Synagogue for the benefit of persons professing to worship in the Jewish religion. The Charity operates a Jewish burial ground in Leeds. During the year there have been no significant changes in the operation and activities of the Charity. The Charity funds itself by seeking contributions from members together with income from offerings, hire of facilities and investment income.

Public benefit

The Honorary Officers have had regard to the Public Benefit Guidance issued by the Charity Commissioners. They are satisfied that the objectives and activities of the Charity as detailed above meet the criteria for the advancement of the Jewish religion for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

Throughout the period the Charity has strived to derive income from all available sources to fund its principal activities.

FINANCIAL REVIEW

The attached financial statements show the current position of the Charity's finances.

The Statement of Financial Activities for the year ended 5 April 2025 set out on page 6 of the attached financial statements, indicates a net movement in funds for the year then ended of a deficit of £898 (2024 deficit £74,990).

At 5 April 2025 the Charity had total funds of £2,034,145 (2024: £2,035,042) including restricted funds totalling £114,488 (2024: £125,340).

The Charity reserves cash sums as the Honorary Officers and Elected Council Members deem appropriate to maintain the infrastructure of the Charity's buildings and burial grounds.

The Honorary Officers and Elected Council Members have prepared forecasts and will be putting forward proposals to the members to ensure that the Charity has sufficient resources in order to meet its needs effectively.

Key performance indicators

Due to the nature of the activities of the Charity, the Honorary Officers are of the opinion that the use of key performance indicators are not necessary for the development, performance or position of the Charity.

FUTURE PLANS

The Charity will continue to provide services of worship and various regular education programmes, social activities and pastoral care to members.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by a constitution, with subsequent amendments thereto, adopted in 1991 when the congregation separated from the Leeds Jewish Workers Co-operative Limited, a Society formed in the early part of the last century.

New Central Vilna Synagogues

Report of the Trustees for the Year Ended 5 April 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Honorary Officers and Council Members

The trustees for the purpose of charity law and under the Charity's constitution are referred to as the Honorary Officers. The Honorary Officers have a skills mix considered to be appropriate to the Charity and training is provided where considered necessary. All Honorary Officers give their time freely and receive no remuneration. Expenses are not incurred in the performance of their duties apart from limited instances of purchases made on behalf of the Charity. The Honorary Officers may appoint a person to act, either to fill a vacancy or as an additional Honorary Officer or Council Member.

Risk management

The key risks and uncertainties affecting the Charity relate to maintaining and retaining membership. The Charity does not actively use financial instruments as part of its risk management. It is exposed to the usual credit and cash flow risks associated with its activities and these are managed through applying cash and credit control procedures. The nature of its financial instruments means that they are not subject to price or liquidity risk.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

513851

Principal address

584 Harrogate Road
Leeds
LS17 3BR

New Central Vilna Synagogues

Report of the Trustees for the Year Ended 5 April 2025

Trustees

Honorary Officers:

Sara Saunders	(President)
Abigail Levin	(Co-opted Treasurer)
Gaynor Abendstern	(Vice-President - Administration)
Howard Lethbridge	(Vice-President - Religious Affairs)
Claire Brown	(Vice-President - Social & Cultural)
Simon Philips	(Co-opted Honorary Secretary)
Richard Winetrobe	(Honorary Officer)

Honorary Life President:

Edward Gould

Honorary Life Vice-President:

Mason Glass

Wardens:

Stanley Morris
Richard Winetrobe
Yaakov Yechezkel

Chairman LJW Co-op Society Ltd:

Hilton Lorie

Elected Council Members:

Paul Gross (past President)
Stanley Morris
Colin Glass
Malcolm Taylor
Gail Taylor
Howard Barnett
Steven Goldberg
Susan Lazarus
Leslie Lazarus
Charlie Bartfield
Naomi Goldman
Stephanie Bentley
Susie Gordon
David Coren
Jeremy Haft
Richard Wisnia
Sarah Isaacs
Liane Silberstein
Sagi Yechezkel

Independent Examiner

Northern Tonic Ltd
14 Clifton Moor
Business Village
James Nicolson Link
York
YO30 4XG

New Central Vilna Synagogues

Report of the Trustees for the Year Ended 5 April 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

Addlestone Keane
Regent House
5 Queen Street
LS1 2TW

Bankers

HSBC
PO Box 105
33 Park Row
Leeds
LS1 1LD

Approved by order of the board of trustees on 3 November 2025 and signed on its behalf by:



Sara Saunders (Nov 6, 2025 16:41:13 GMT)

Sara Saunders - President

**Independent Examiner's Report to the Trustees of
New Central Vilna Synagogues**

Independent examiner's report to the trustees of New Central Vilna Synagogues

I report to the charity trustees on my examination of the accounts of New Central Vilna Synagogues (the Trust) for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Robert Ormiston ACA

Northern Tonic Ltd
14 Clifton Moor
Business Village
James Nicolson Link
York
YO30 4XG

3 November 2025

New Central Vilna Synagogues

Statement of Financial Activities for the Year Ended 5 April 2025

	Notes	Unrestricted funds £	Restricted fund £	5.4.25 Total funds £	5.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	487,755	-	487,755	407,892
Charitable activities	5				
Synagogue and Benevolent activities		50,447	-	50,447	68,235
Other trading activities	3	772	-	772	5,184
Investment income	4	26,420	820	27,240	27,707
Total		<u>565,394</u>	<u>820</u>	<u>566,214</u>	<u>509,018</u>
EXPENDITURE ON					
Raising funds	6	82	-	82	27,061
Charitable activities	7				
Synagogue Activities		295,876	11,672	307,548	284,002
Benevolent Society Activities		142,487	-	142,487	144,263
Support costs		116,995	-	116,995	128,682
Total		<u>555,440</u>	<u>11,672</u>	<u>567,112</u>	<u>584,008</u>
NET INCOME/(EXPENDITURE)		9,954	(10,852)	(898)	(74,990)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,909,703	125,340	2,035,043	2,110,033
TOTAL FUNDS CARRIED FORWARD		<u>1,919,657</u>	<u>114,488</u>	<u>2,034,145</u>	<u>2,035,043</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

New Central Vilna Synagogues

Balance Sheet 5 April 2025

	Notes	Unrestricted funds £	Restricted fund £	5.4.25 Total funds £	5.4.24 Total funds £
FIXED ASSETS					
Tangible assets	12	1,504,722	-	1,504,722	1,513,942
Sifrei Torah	13	-	-	-	-
Investment property	14	275,000	-	275,000	275,000
		<u>1,779,722</u>	<u>-</u>	<u>1,779,722</u>	<u>1,788,942</u>
CURRENT ASSETS					
Stocks	15	5,906	-	5,906	2,250
Debtors	16	74,731	-	74,731	31,492
Prepayments and accrued income		7,682	-	7,682	20,906
Cash at bank and in hand		95,201	114,488	209,689	219,051
		<u>183,520</u>	<u>114,488</u>	<u>298,008</u>	<u>273,699</u>
CREDITORS					
Amounts falling due within one year	17	(43,585)	-	(43,585)	(27,598)
NET CURRENT ASSETS		<u>139,935</u>	<u>114,488</u>	<u>254,423</u>	<u>246,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,919,657</u>	<u>114,488</u>	<u>2,034,145</u>	<u>2,035,043</u>
NET ASSETS		<u>1,919,657</u>	<u>114,488</u>	<u>2,034,145</u>	<u>2,035,043</u>
FUNDS	18				
Unrestricted funds				1,919,657	1,909,703
Restricted funds				114,488	125,340
TOTAL FUNDS				<u>2,034,145</u>	<u>2,035,043</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 November 2025 and were signed on its behalf by:



[Sara Saunders \(Nov 6, 2025 16:41:13 GMT\)](#)

Sara Saunders - President

New Central Vilna Synagogues

Notes to the Financial Statements for the Year Ended 5 April 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirement of paragraph 33.7.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of these financial statements require management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses.

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

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are considered below.

a) Establishing useful economic lives for depreciation purposes of tangible assets

The annual depreciation charge depends primarily on the estimated useful lives of the assets and is charged as necessary to reflect current thinking on remaining lives in light of prospective economic utilisation and physical condition of assets concerned. Changes in asset useful lives can have a significant impact on depreciation charges for the period. Details of depreciation policies adopted are included in accounting policies.

b) Establishing the carrying value of the investment property

The trustees review the valuation of the investment property based on either formal valuation reports or by updating those reports based on market conditions and other changes to assumptions. Uncertainty in these estimates relate to fluctuating market conditions.

c) Considering the carrying value of stock

The majority of stock is historical by nature. It is reviewed on a continuing basis by management to ensure it is valued in accordance with the accounting policy as adopted by the charity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

New Central Vilna Synagogues

Notes to the Financial Statements - continued for the Year Ended 5 April 2025

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Freehold property is depreciated as follows:

Burial grounds

On a straight line basis over 50 years.

Chapel and house, Whitehall Road, Leeds

At £80 per annum as historically agreed.

Synagogue

The building is maintained to ensure that its value does not diminish over time. In the opinion of the Trustees depreciation would be immaterial and has never been charged.

Investment property

The investment property is held at valuation, reviewed on an annual basis.

It is held for the purpose of generating income for the Charity. Rental charges are negotiated at arms length and reviewed by the Trustees on a regular basis. investment income is credited to incoming resources in the period in which it accrues.

Stocks

Stocks of artefacts and coffins are recorded at the lower of cost and net realisable value.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds, represented by the building maintenance reserve, are unrestricted funds estimated by the Honorary Officers for future property repair and maintenance expenditure commitments. Due to the nature of the fund it is not backed in full by available cash funds.

Restricted funds are subjected to restrictions on their expenditure declared by the purposes, donor or trust deed. There are currently two restricted funds as follows:

- i) The Reuben Vincent Hall Fund, which is restricted to the cost of any future refurbishment of the hall. The balance of the fund at the balance sheet date was £106,517 (2024: £105,697).
- ii) Boiler fund. Donations received, including gift aid receipts thereon, are to be utilised as directed by the members/donors. The balance of this fund as at the balance sheet date was £7,971 (2024: £19,643).

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

New Central Vilna Synagogues

Notes to the Financial Statements - continued for the Year Ended 5 April 2025

2. DONATIONS AND LEGACIES

	5.4.25 £	5.4.24 £
Synagogue contributions	309,380	259,163
Benevolent (Funeral) contributions	16,000	16,000
Transfers from Synagogue section	(8,000)	(8,000)
Transfers to benevolent section	8,000	8,000
Tax recoverable on covenants	67,640	53,506
Miscellaneous offerings and donations - Synagogue	62,287	43,026
New Year Appeal - Synagogue	4,159	4,740
Memorial plaques - Synagogue	1,560	3,044
Calendar - Synagogue	3,823	2,980
Kiddush receipts - Synagogue	12,697	12,688
Social and Cultural - Synagogue	7,049	9,025
Memorial repairs - Benevolent	3,160	3,720
	<u>487,755</u>	<u>407,892</u>

3. OTHER TRADING ACTIVITIES

	5.4.25 £	5.4.24 £
Book shop income	<u>772</u>	<u>5,184</u>

4. INVESTMENT INCOME

	5.4.25 £	5.4.24 £
Income from investment properties	26,421	26,617
Bank interest receivable	819	1,090
	<u>27,240</u>	<u>27,707</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	5.4.25 £	5.4.24 £
Activity		
Weddings and Barmitzvahs - Synagogues	106	150
Synagogue locker rental	(708)	792
Hall hire and functions - Synagogue	8,523	11,398
Permit fees	16,500	18,145
Burial plot reservations - Benevolent	3,250	3,250
Bradford Funeral Scheme	4,336	6,000
Non-member funerals	18,440	28,500
	<u>50,447</u>	<u>68,235</u>

New Central Vilna Synagogues

Notes to the Financial Statements - continued for the Year Ended 5 April 2025

6. RAISING FUNDS

Raising donations and legacies

	5.4.25	5.4.24
	£	£
Fundraising - bookshop	-	1,169
	<u> </u>	<u> </u>

Other trading activities

	5.4.25	5.4.24
	£	£
Opening stock	-	10,000
Purchases	82	15,892
	<u> </u>	<u> </u>
	82	25,892
	<u> </u>	<u> </u>
Aggregate amounts	82	27,061
	<u> </u>	<u> </u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Synagogue Activities	307,548	-	307,548
Benevolent Society Activities	141,487	1,000	142,487
	<u> </u>	<u> </u>	<u> </u>
	449,035	1,000	450,035
	<u> </u>	<u> </u>	<u> </u>

8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Other resources expended	98,143	2,264	16,588	116,995
Benevolent Society Activities	-	1,000	-	1,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	98,143	3,264	16,588	117,995
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the year ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

New Central Vilna Synagogues

Notes to the Financial Statements - continued for the Year Ended 5 April 2025

10. STAFF COSTS

	5.4.25 £	5.4.24 £
Wages and salaries	224,983	226,105
Social security costs	17,039	16,852
Other pension costs	16,351	7,830
	<u>258,373</u>	<u>250,787</u>

The average monthly number of employees during the year was as follows:

	5.4.25	5.4.24
Clergy	4	4
Caretakers	2	2
Administration	5	4
	<u>11</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES TO 5 APRIL 2024

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	407,892	-	407,892
Charitable activities			
Synagogue and Benevolent activities	68,235	-	68,235
Other trading activities	5,184	-	5,184
Investment income	27,802	(95)	27,707
Total	<u>509,113</u>	<u>(95)</u>	<u>509,018</u>
EXPENDITURE ON			
Raising funds	27,061	-	27,061
Charitable activities			
Synagogue Activities	284,002	-	284,002
Benevolent Society Activities	144,263	-	144,263
Support costs	128,682	-	128,682
Total	<u>584,008</u>	<u>-</u>	<u>584,008</u>
NET INCOME/(EXPENDITURE)	(74,895)	(95)	(74,990)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,984,598	125,435	2,110,033
TOTAL FUNDS CARRIED FORWARD	<u>1,909,703</u>	<u>125,340</u>	<u>2,035,043</u>

New Central Vilna Synagogues

Notes to the Financial Statements - continued for the Year Ended 5 April 2025

12. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 6 April 2024 and 5 April 2025	1,497,575	90,599	31,845	1,620,019
DEPRECIATION				
At 6 April 2024	4,588	85,566	15,923	106,077
Charge for year	-	1,258	7,962	9,220
At 5 April 2025	4,588	86,824	23,885	115,297
NET BOOK VALUE				
At 5 April 2025	1,492,987	3,775	7,960	1,504,722
At 5 April 2024	1,492,987	5,033	15,922	1,513,942

13. SIFREI TORAH

Sifrei Torah with an original cost of £48,818 has been fully depreciated. The rate used in earlier years was 5% on a straight line basis.

14. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 6 April 2024 and 5 April 2025	275,000
NET BOOK VALUE	
At 5 April 2025	275,000
At 5 April 2024	275,000

The investment property was last valued in 2024 by Nabarro McAllister, Chartered Surveyors, to reflect its current investment potential. In the opinion of the Honorary Officers the open market value of the investment property is not significantly different to the disclosed amount.

The investment property originally cost £161,533.

It was revalued to £235,000 in 2012 and £275,000 in 2020.

15. STOCKS

	5.4.25 £	5.4.24 £
Stocks - coffins and artefacts	5,906	2,250

New Central Vilna Synagogues

Notes to the Financial Statements - continued for the Year Ended 5 April 2025

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.25	5.4.24
	£	£
Trade debtors	5,728	7,840
Other debtors	60,668	15,500
Members' subscriptions	8,335	8,152
	<u>74,731</u>	<u>31,492</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.25	5.4.24
	£	£
Trade creditors	10,686	5,360
Taxation and social security	5,200	4,864
Other creditors	27,699	17,374
	<u>43,585</u>	<u>27,598</u>

18. MOVEMENT IN FUNDS

	At 6.4.24	Net movement in funds	At 5.4.25
	£	£	£
Unrestricted funds			
General fund	1,772,703	9,954	1,782,657
Designated Fund	137,000	-	137,000
	<u>1,909,703</u>	<u>9,954</u>	<u>1,919,657</u>
Restricted funds			
Restricted fund	125,340	(10,852)	114,488
	<u>2,035,043</u>	<u>(898)</u>	<u>2,034,145</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	565,394	(555,440)	9,954
Restricted funds			
Restricted fund	820	(11,672)	(10,852)
	<u>566,214</u>	<u>(567,112)</u>	<u>(898)</u>

New Central Vilna Synagogues

Notes to the Financial Statements - continued for the Year Ended 5 April 2025

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	1,847,598	(74,895)	1,772,703
Designated Fund	137,000	-	137,000
	<u>1,984,598</u>	<u>(74,895)</u>	<u>1,909,703</u>
Restricted funds			
Restricted fund	125,435	(95)	125,340
	<u>125,435</u>	<u>(95)</u>	<u>125,340</u>
TOTAL FUNDS	<u>2,110,033</u>	<u>(74,990)</u>	<u>2,035,043</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	509,113	(584,008)	(74,895)
Restricted funds			
Restricted fund	(95)	-	(95)
	<u>(95)</u>	<u>-</u>	<u>(95)</u>
TOTAL FUNDS	<u>509,018</u>	<u>(584,008)</u>	<u>(74,990)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.23 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	1,847,598	(64,941)	1,782,657
Designated Fund	137,000	-	137,000
	<u>1,984,598</u>	<u>(64,941)</u>	<u>1,919,657</u>
Restricted funds			
Restricted fund	125,435	(10,947)	114,488
	<u>125,435</u>	<u>(10,947)</u>	<u>114,488</u>
TOTAL FUNDS	<u>2,110,033</u>	<u>(75,888)</u>	<u>2,034,145</u>

New Central Vilna Synagogues

Notes to the Financial Statements - continued for the Year Ended 5 April 2025

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,074,507	(1,139,448)	(64,941)
Restricted funds			
Restricted fund	725	(11,672)	(10,947)
TOTAL FUNDS	<u>1,075,232</u>	<u>(1,151,120)</u>	<u>(75,888)</u>

19. RELATED PARTY DISCLOSURES

The members of the Charity may each hold a subscription share in Leeds Jewish Workers' Co-operative Society Limited which is a Registered Society (hereinafter referred to as 'the Society').

The Society trades from premises owned by the Charity and paid rent of £20,500 (2024: £20,500) during the year.

The Society elected to make a donation of £9,500 to the Charity (2024: £25,000) based on the results of the Society for the year ended 31 December 2024.