

LEEDS JEWISH COMMUNITY CHARITABLE TRUST

Charity Number: 517835

Accounts
for the year ended
31 December 2020

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LEEDS JEWISH COMMUNITY CHARITABLE TRUST

ANNUAL REPORT OF THE TRUSTEES

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2020

REFERENCE AND ADMINISTRATION DETAILS

Name:

The name of the charity is Leeds Jewish Community Charitable Trust.

Charity Registration Number:

The registration number of the charity is 517835.

Address:

Marjorie and Arnold Ziff Community Centre, 311, Stonegate Road, Leeds, LS17 6AZ.

Trustees:

L Baker
L B Saffer
A J Dunwell
S M Jackson
S H Phillips

Chief Executive Officer:

The day to day management of the charity is delegated by the trustees to S E Gordon.

Bankers:

Barclays Bank plc and United Trust Bank Limited

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity, an unincorporated association, is governed by a Declaration of Trust dated 22 July 1986

The Trustees of the Leeds Jewish Community Charitable Trust are appointed on the basis of their position as Honorary Officers of the Leeds Jewish Representative Council.

OBJECTIVES AND ACTIVITIES

The charity is established to enhance Jewish community life in Leeds and its neighbouring areas, ensuring its continued sustainability through community engagement, initiatives and promotion to attract members to stay in or move to Leeds.

Summary of the main activities undertaken for the public benefit in relation to these objects:

During the year the Charity continued to employ a full time Community Development worker whose focus is the promotion and development of Jewish life in Leeds and its surrounding areas.

LEEDS JEWISH COMMUNITY CHARITABLE TRUST

ANNUAL REPORT OF THE TRUSTEES

LEEDS JEWISH COMMUNITY CHARITABLE TRUST

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year:

The Charity continues to be successful in raising funds for the continued employment and deployment of a Community Development worker who is making a positive impact.

FINANCIAL REVIEW AND RESERVES

The trustees wish to maintain the current level of reserves into the foreseeable future.

Signed on behalf of the Trustees by Alan J Dunwell on ...15.12.2021...

ANNUAL REPORT OF THE TRUSTEES

LEEDS JEWISH COMMUNITY CHARITABLE TRUST
Charity Number: 517835

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the period year ended 31 December 2020, which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

- * examine the accounts under section 145 of the 2011 Act,
- * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:  Mark Hunter

Relevant professional qualification or body: Chartered Accountant

Address: 6 Queen Street, Leeds, LS1 2TW

Date: 16 December 2021

LEEDS JEWISH COMMUNITY CHARITABLE TRUST
FOR THE YEAR ENDED 31 DECEMBER 2020

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted funds	2020 Restricted funds	Total Funds	2019 Total Funds
Income and Expenditure					
Incoming Resources:					
Voluntary income	2	-	31,216	31,216	32,456
Investment income	3	467	-	467	558
Total incoming resources		<u>467</u>	<u>31,216</u>	<u>31,683</u>	<u>33,014</u>
Resources expended:					
Charitable activities	4	-	26,368	26,368	36,791
Governance costs	5	1,200	-	1,200	936
Other resources expended	6	2,410	352	2,762	810
Total resources expended		<u>3,610</u>	<u>26,720</u>	<u>30,330</u>	<u>38,537</u>
Net incoming (outgoing) resources		<u>(3,143)</u>	<u>4,496</u>	<u>1,353</u>	<u>(5,523)</u>
Reconciliation of funds					
Total funds brought forward		51,627	-	51,627	57,150
Transfer		4,496	(4,496)	-	-
Total funds carried forward		<u>52,980</u>	<u>-</u>	<u>52,980</u>	<u>51,627</u>

LEEDS JEWISH COMMUNITY CHARITABLE TRUST
FOR THE YEAR ENDED 31 DECEMBER 2020

BALANCE SHEET

	2020	2019
CURRENT ASSETS		
Debtors and prepayments	129	4,298
Cash at bank	57,554	63,115
Total current assets	<u>57,683</u>	<u>67,413</u>
LIABILITIES		
Creditors: amounts falling due within one year		
Creditors	3,503	14,850
Accruals and deferred income	1,200	936
	<u>4,703</u>	<u>15,786</u>
Net current assets	52,980	51,627
Total assets less current liabilities	<u>£52,980</u>	<u>£51,627</u>
Unrestricted funds	52,980	51,627
Restricted funds	-	-
Total charity funds	<u>£52,980</u>	<u>£51,627</u>

Signed on its behalf by:


Alan J Dunwell

LEEDS JEWISH COMMUNITY CHARITABLE TRUST
FOR THE YEAR ENDED 31 DECEMBER 2020

NOTES TO THE ACCOUNTS

1 Principal accounting policies

- (a) 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 (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Charities Act 2011 and Bulletin 2 (issued October 2018) where applicable.
- (b) Voluntary income is included in full in the Statement of Financial Activities when received.
- (c) Resources expended on charitable activities are included in the Statement of Activities on an accruals basis.

2	Incoming resources: voluntary income - restricted funds	2020	2019
	Donations for funding the costs of a community development executive	£ 25,731	£ 32,456
3	Investment income	2020	2019
	Bank interest received	£ 467	£ 558
4	Resources expended: charitable activities - restricted funds	2020	2019
	Costs of a community development executive	£ 26,368	£ 36,791
5	Governance costs	2020	2019
	Examination of accounts	£ 1,200	936
6	Resources expended: other resources expended	2020	2019
	Administrative expenses	£ 2,410	£ 810
7	Trustees' remuneration and expenses		
	Except as mentioned below, none of the Trustees nor any persons connected with them has received or is due to receive, directly or indirectly from the Charity's funds, any remuneration or reimbursement of expenses incurred.		
	Key management	2020	2019
	S. E. Gordon, management committee, for her services for developing the Leeds Jewish community	£ 25,731	£ 34,848
8	Transactions with related parties	2020	2019
	Leeds Jewish Representative Council (in whom vests the power to appoint and remove Trustees)		
	Balance due from the charity to the Council at the year end	£ (841)	£ (12,188)