

## 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 2021

#### 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 (resigned - 25 April 2021)  
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**

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 .....28.10.22....

## LEEDS JEWISH COMMUNITY CHARITABLE TRUST

FOR THE YEAR ENDED 31 DECEMBER 2021

## STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted funds	2021 Restricted funds	Total Funds	2020 Total Funds
<b>Incoming Resources:</b>					
Voluntary income	2	-	31,116	31,116	31,216
Investment income	3	346	-	346	467
<b>Total incoming resources</b>		<b>346</b>	<b>31,116</b>	<b>31,462</b>	<b>31,683</b>
<b>Resources expended:</b>					
Charitable activities	4	-	23,383	23,383	26,368
Governance costs	5	720	-	720	1,200
Other resources expended	6	-	259	259	2,762
<b>Total resources expended</b>		<b>720</b>	<b>23,642</b>	<b>24,362</b>	<b>30,330</b>
<b>Net incoming (outgoing) resources</b>		<b>( 374 )</b>	<b>7,474</b>	<b>7,100</b>	<b>1,353</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		52,980	-	52,980	51,627
Transfer		6,826	( 6,826 )	-	-
Total funds carried forward		<b>59,432</b>	<b>648</b>	<b>60,080</b>	<b>52,980</b>

LEEDS JEWISH COMMUNITY CHARITABLE TRUST

FOR THE YEAR ENDED 31 DECEMBER 2020

## BALANCE SHEET

	2021	2021	2020
<b>CURRENT ASSETS</b>			
Debtors and prepayments	129	129	
Cash at bank	68,116	57,554	
<b>Total current assets</b>	<u>68,245</u>	<u>57,683</u>	
<b>LIABILITIES</b>			
Creditors: amounts falling due within one year			
Creditors	7,205	3,503	
Accruals and deferred income	960	1,200	
<b>Net current assets</b>	<u>8,165</u>	<u>4,703</u>	
<b>Total assets less current liabilities</b>		60,080	52,980
		<u>£ 60,080</u>	<u>£ 52,980</u>
Unrestricted funds		59,432	52,980
Restricted funds		648	-
<b>Total charity funds</b>		<u>£ 60,080</u>	<u>£ 52,980</u>

Signed on its behalf by:



Alan J Dunwell

\*\*\*\*\*

28.10.22

## FOR THE YEAR ENDED 31 DECEMBER 2021

## 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	<b>Incoming resources: voluntary income - restricted funds</b>	2021	2020
	Donations for funding the costs of a community development executive	£ 22,364	£ 25,731
	Further donations	£ 8,752	£ 5,485
		<u>£ 31,116</u>	<u>£ 31,216</u>
3	<b>Investment income</b>	2021	2020
	Bank interest received	£ 346	£ 467
4	<b>Resources expended: charitable activities - restricted funds</b>	2021	2020
	Costs of a community development executive	£ 23,383	£ 26,368
5	<b>Governance costs</b>	2021	2020
	Examination of accounts	£ 720	1,200
6	<b>Resources expended: other resources expended</b>	2021	2020
	Administrative expenses	£ 259	£ 2,762
7	<b>Trustees' remuneration and expenses</b>		
	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.		
		2021	2020
	S. E. Gordon, during the period in which she was a trustee, for her services for developing the Leeds Jewish community	£ 22,364	£ 25,731
8	<b>Transactions with related parties</b>	2021	2020
	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	<u>£ ( 4,541 )</u>	<u>£ ( 841 )</u>

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the period year ended 31 December 2021, which are set out on pages 3 to 5.

### 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:	

**LEEDS JEWISH COMMUNITY CHARITABLE TRUST**

Charity Number: 517835

Accounts  
for the year ended  
31 December 2021

tc accounts • tax • legal • financial planning

## CONTENTS

	Page
Annual report of the trustees	1 to 2
Statement of financial activities	3
Balance sheet	4
Notes to the accounts	5
Independent examiner's report to the trustees	6