

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2023

LEEDS JEWISH COMMUNITY CHARITABLE TRUST

Charity Number: 517835

Accounts
for the year ended
31 December 2023

tc accounts · tax · legal · financial planning

LEEDS JEWISH COMMUNITY CHARITABLE TRUST

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2023

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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 2023

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 Myerson
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.

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 by:

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4/3/2025

Signed on behalf of the Trustees by Simon Phillips on

FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2023

	Notes	Unrestricted funds	2023 Restricted funds	Total Funds	2022 Total Funds
Incoming Resources:					
Voluntary income	2	4	26,920	26,924	29,490
Investment income	3	320	-	320	-
Total incoming resources		324	26,920	27,244	29,490
Resources expended:					
Charitable activities	4	3,500	37,719	41,219	29,769
Governance costs	5	2,100	-	2,100	960
Other resources expended	6	454	-	454	1,289
Total resources expended		6,054	37,719	43,773	32,018
Chief Executive Officer:					
Net incoming (outgoing) resources		(5,730)	(10,799)	(16,529)	(2,528)
Reconciliation of funds					
Total funds brought forward		57,552	-	57,552	60,080
Transfer		(10,799)	10,799	-	-
Total funds carried forward		41,023	-	41,023	57,552

LEEDS JEWISH COMMUNITY CHARITABLE TRUST

FOR THE YEAR ENDED 31 DECEMBER 2023

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	2023	2022
CURRENT ASSETS		
Debtors and prepayments	129	129
Cash at bank	54,841	59,014
Total current assets	54,970	59,143
LIABILITIES		
Creditors: amounts falling due within one year		
Creditors	11,844	631
Accruals and deferred income	2,103	960
	13,947	1,591
Net current assets	41,023	57,552
Total assets less current liabilities	£ 41,023	£ 57,552
Unrestricted funds	41,023	57,552
Restricted funds	-	-
Total charity funds	£ 41,023	£ 57,552

Signed on its behalf by:

Signed by:

 898857F7D9D24B9...
 Simon Phillips

LEEDS JEWISH COMMUNITY CHARITABLE TRUST

FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2023

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

	2023	2022
Donations for funding the costs of a community development executive	£ 26,920	£ 29,490
Further donations	£ 4	£ -
	<u>£ 26,924</u>	<u>£ 29,490</u>

3 Investment income

	2023	2022
Bank interest received	£ 320	£ -
	<u>£ 320</u>	<u>£ -</u>

4 Resources expended: charitable activities - restricted funds

	2023	2022
Costs of a community development executive	£ 41,219	£ 29,769
	<u>£ 41,219</u>	<u>£ 29,769</u>

5 Governance costs

	2023	2023
Examination of accounts	£ 2,100	960
	<u>£ 2,100</u>	<u>960</u>

6 Resources expended: other resources expended

	2023	2022
Administrative expenses	£ 454	£ 1,289
	<u>£ 454</u>	<u>£ 1,289</u>

7 Trustees' remuneration and expenses

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.

8 Transactions with related parties

	2023	2022
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>£ (11,844)</u>	<u>£ (627)</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2023

I report on the accounts of the Trust for the period year ended 31 December 2023, 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

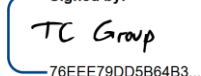
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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.

Signed by:


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Name:

Mark Hunter

Relevant professional qualification or body:

Chartered Accountant

Address:

6 Queen Street, Leeds, LS1 2TW

Date: 4/3/2025