

Liverpool Reform Synagogue
Income and Expenditure Account
for the year ended
30 September 2017

	2017		2016
	£		£
INCOME			
Subscriptions & Gift Aid	24,317		18,158
Donations for use of Hall	2,110		1,045
Communal Seder	120		287
High Holyday Appeal	1,305		600
Bank Interest (gross)	0		0
Non Members Funerals	3,000		1,500
	<u>30,852</u>		<u>21,590</u>
EXPENDITURE			
Ministerial and Lay Expenses	13,531		8,448
Synagogue Upkeep	9,744		11,833
Administration Expenses	2,168		852
Levies and Donations	1,740		3,464
Exceptional Items	0		0
	<u>27,183</u>		<u>24,597</u>
Surplus (Deficit) For The Year	<u><u>3,669</u></u>		<u><u>-3,007</u></u>

Liverpool Reform Synagogue

Expenditure Schedule

for the year ended

30 September 2017

	£	2017 £	£	2016 £
Ministerial Expenses				
Rabbinical Fees	6,045		2,381	
Rabbinical Expenses (Mileage)	450		incl	
Lay Fees	6,000		6,000	
Leo Baeck Student Fees	1,036		67	
		<u>13,531</u>		<u>8,448</u>
Synagogue Upkeep				
Cleaning and Materials	1,396		1,414	
Lighting and Heating	2,669		4,521	
Insurance	4,066		3,909	
Rates and Water	201		157	
Repairs and Renewals	220		110	
Building Alarm Maintenance	636		706	
Fire Alarm / Extinguishers Maintenance	484		944	
Heating Boiler Maintenance	72		72	
		<u>9,744</u>		<u>11,833</u>
Administration Expenses				
Printing, Postage & Stationery	0		0	
Telephone	269		incl	
Bank Charges	202		164	
Furniture and Marquee Hire	1,260		633	
Food and Wine (cost in 90th Anniversary below)	0		0	
Sundry Expenses	300		0	
Presentations and Prayer Books	137		55	
		<u>2,168</u>		<u>852</u>
Levies and Donations				
Donations	450		900	
Movement for Reform Judaism Levy	400		1,632	
Movement for Reform Judaism (Survey Fee)	0		0	
Merseyside Jewish Representative Council Levy	390		932	
Board of Deputies Voluntary Levy	500		0	
		<u>1,740</u>		<u>3,464</u>
Total Expenditure		<u>27,183</u>		<u>24,597</u>

Trustees' annual report (including directors' report) for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity reg no:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	ADVANCEMENT OF REFORM JUDAISM IN THE LIVERPOOL CITY REGION
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROVISION OF REFORM JUDAISM SERVICES + EDUCATION, INCLUDING INTERFAITH ACTIVITIES
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	CONFIRMED

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	WE CONTINUE TO PROVIDE A PLACE OF WORSHIP AND WEEKLY SERVICES FOR OUR CONGREGATION. WE HOLD EDUCATION SESSIONS FOR ADULTS AND OFFER A SUNDAY SCHOOL FOR CHILDREN FROM TWO THROUGH THIRTEEN YEARS OF AGE.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	STABLE FINANCES WITH A SMALL SURPLUS ACHIEVED
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	NO RESERVES
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NO UNCERTAINTIES AT PRESENT

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, memorandum and articles of association etc)	Para 1.25	BY CONSTITUTION
How is the charity constituted? (e.g limited company, unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY SYNAGOGUE COUNCIL

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LIVERPOOL REFORM SYNAGOGUE
Other name the charity uses	LIVERPOOL PROGRESSIVE SYNAGOGUE
Registered charity number	1098181
Charity's principal address	28 CHURCH ROAD NORTH, LIVERPOOL L15 6TF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALAN RAE	PRESIDENT		SYNAGOGUE COUNCIL
2	KEITH LEVIN	MEMBER OF COUNCIL		"
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
ALAN RAE		
KEITH LEVIN		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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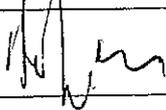
Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

	
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Full name(s)

Alan Keith Rae	
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Position (eg Secretary,
Chair, etc)

President	
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Date

07.08.2019,
