

Registered charity number: 238867

**Leicester Progressive Jewish Congregation
Accounts for the year ended
31st March 2017**

LEICESTER PROGRESSIVE JEWISH CONGREGATION

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017

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LEICESTER PROGRESSIVE JEWISH CONGREGATION**BALANCE SHEET AS AT 31st MARCH 2017**

	<u>As at</u> <u>31/3/2017</u>	<u>As at</u> <u>31/3/2016</u>
	<u>£</u>	<u>£</u>
FIXED ASSETS		
Freehold property: 24 Avenue Rd, Leics. - at cost	80,000.00	80,000.00
Property improvements:		
Disabled access (net of grant) - at cost	2,271.71	2,271.71
	<u>82,271.71</u>	<u>82,271.71</u>
CURRENT ASSETS		
Investments: Columbia Threadneedle funds	--	4,714.21
Cash at bank:		
CAF Bank	8,113.62	4,074.38
Charities Official Investment Fund	49,196.50	49,006.65
	<u>57,310.12</u>	<u>57,795.24</u>
NET ASSETS	<u>139,581.83</u>	<u>140,066.95</u>
THE FUNDS OF THE CHARITY:		
General Fund (note 3, page 4)	135,213.63	137,143.78
Asylum Seekers Project (note 4, page 4)	600.00	1,015.00
Cheder Fund (note 5, page 4)	1,908.17	1,908.17
Building Fund (note 6, page 4)	1,860.03	--
	<u>139,581.83</u>	<u>140,066.95</u>

NOTE:

The congregation also owns other assets, including scrolls, books, candelabra, safe, furniture, crockery and cutlery, which are not included above.

The accounts were approved by the trustees on 2nd July 2017.

Mrs M Levene

Mr R King

LEICESTER PROGRESSIVE JEWISH CONGREGATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2017
GENERAL FUND

		2017		2016	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>					
<u>Subscriptions, donations and other income</u>					
Subscriptions: members and friends			20,116.00		19,606.08
Tax credits refunded by HMRC			3,862.17		8,708.09
Donation from Marstine Foundation			3,864.87		3,408.74
Other donations			603.00		701.67
Legacy - Gloria Brown			--		1,000.00
Interest received			250.31		259.36
<u>Fund raising activities - surplus / (deficit):</u>					
Sale of Judaica	Income	200.00		54.53	
	Less: expenditure	--	200.00	--	54.53
Book sales	Income	--		23.00	
	Less: expenditure	--	--	376.49	(353.49)
Hall hire			3,805.00		3,540.00
Shabbat Meals	Income	966.63		1,070.00	
	Less: expenditure	609.36	357.27	1,337.30	(267.30)
School visits	Income	145.00		340.00	
	Less: expenditure	--	145.00	--	340.00
Pesach Seder	Income	455.00		50.00	
	Less: expenditure	379.22	75.78	210.40	(160.40)
ArtBeat Concert	Income	--		750.00	
	Less: expenditure	--	--	788.79	(38.79)
Total			33,279.40		36,798.49
<u>EXPENDITURE</u>					
Schedule of Expenditure (page 3)			35,497.35		31,254.75
<u>NET INCOME (EXPENSE) FOR THE YEAR</u>			(2,217.95)		5,543.74
Add: Balance brought forward			137,143.78		131,651.16
Gains (losses) on investments			287.80		(51.12)
<u>Balance carried forward</u>			135,213.63		137,143.78

LEICESTER PROGRESSIVE JEWISH CONGREGATION
SCHEDULE OF EXPENDITURE - YEAR ENDED 31st MARCH 2017
GENERAL FUND

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
<u>Rabbis fees:</u>				
Visiting Rabbis: fees and expenses		15,966.46		13,083.64
<u>Synagogue costs:</u>				
Gas and electricity	2,344.07		1,312.15	
Water	332.94		297.13	
Insurance	1,165.00		1,403.60	
Cleaning and cleaning materials	1,435.25		1,390.24	
Play Area Inspection & maintenance	--		380.98	
Roof repairs	2,520.00		--	
Tree work	670.00		--	
Other repairs and maintenance	209.00		595.08	
Security systems maintainance	551.58		791.34	
Garden maintenance	294.00		--	
		9,521.84		6,170.52
<u>High Holy Day costs (including Sukkot & Simchat Torah):</u>				
Rabbinic costs: fees and expenses	2,673.00		2,628.60	
Other costs	54.00		--	
	2,727.00		2,628.60	
Less: tickets sold and other receipts	275.00		225.00	
		2,452.00		2,403.60
<u>Liberal Judaism Contributions</u>		4,912.75		6,001.25
<u>Administrative and other expenses:</u>				
Postage, printing and stationery	469.84		648.04	
Accountancy and independent review	990.00		1,470.00	
Kiddush	406.96		120.40	
Website	109.00		--	
Donations	150.00		--	
Bursaries and grants	--		942.50	
Other costs	518.50		414.80	
		2,644.30		3,595.74
TOTAL EXPENDITURE		<u>35,497.35</u>		<u>31,254.75</u>

LEICESTER PROGRESSIVE JEWISH CONGREGATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2017
RESTRICTED FUNDS

	<u>2017</u>			<u>2016</u>
	<u>Asylum Seekers Project</u>	<u>Cheder</u>	<u>Building Fund</u>	<u>TOTAL</u>
<u>INCOME</u>				
High Holy Days appeal			650.00	495.00
Harry Payne Fund donation	1,000.00			--
Grants and other donations			680.00	1,270.00
Mark Polishook Concert			946.06	
Guildhall Concert			364.77	
Purim Concert			275.00	
Quiz Evening			200.00	
	<u>1,000.00</u>	<u>--</u>	<u>3,115.83</u>	<u>1,765.00</u>
<u>EXPENDITURE</u>				
Asylum seeker project costs	1,415.00			750.00
Cost of moving Security Equipment			544.80	
Groundwork Investigations			300.00	
LCC: Submitting Plans			195.00	
LCC: Building Regulations			216.00	
	<u>1,415.00</u>	<u>--</u>	<u>1,255.80</u>	<u>750.00</u>
<u>NET INCOME (EXPENSE) FOR THE YEAR</u>	(415.00)	--	1,860.03	1,015.00
Add: Balance brought forward	1,015.00	1,908.17	--	1,908.17
<u>Balance carried forward</u>	<u>600.00</u>	<u>1,908.17</u>	<u>1,860.03</u>	<u>2,923.17</u>

**LEICESTER PROGRESSIVE JEWISH CONGREGATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017**

1. BASIS OF ACCOUNTING

The accounts have been prepared on the basis of receipts and payments arising during the year.

2. HIGH HOLY DAYS APPEAL

Amount raised and donated: -	£
One Roof Leicester	465.00
Windows for Peace	395.00
Shul Building Fund Appeal	<u>650.00</u>
Total	<u><u>1,510.00</u></u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEICESTER JEWISH PROGRESSIVE CONGREGATION

I report on the accounts of the Trust for the year ended 31st March 2017 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Philip Ellis BSc ACA
Kingsmead Accounting Ltd
Chartered Accountants
3 North Street, Oadby, Leicester. LE2 5AH

2nd July 2017.