

Registered charity number: 238867

**Leicester Progressive Jewish Congregation
Accounts for the year ended
31st March 2018**

LEICESTER PROGRESSIVE JEWISH CONGREGATION

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

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LEICESTER PROGRESSIVE JEWISH CONGREGATION**BALANCE SHEET AS AT 31st MARCH 2018**

	<u>As at</u> <u>31/3/2018</u>	<u>As at</u> <u>31/3/2017</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		
Cash at bank:		
CAF Bank	2,367.03	8,113.62
Charities Official Investment Fund	60,105.91	49,196.50
	<u>62,472.94</u>	<u>57,310.12</u>
NET ASSETS	<u>144,744.65</u>	<u>139,581.83</u>
THE FUNDS OF THE CHARITY:		
General Fund (see page 2)	132,531.45	135,213.63
Asylum Seekers Project (see page 4)	--	600.00
Foyer Fund (see page 4)	3,449.00	--
Night Shelter 2018 (see page 4)	477.00	--
Cheder Fund (see page 4)	1,908.17	1,908.17
Building Fund (see page 4)	6,379.03	1,860.03
	<u>144,744.65</u>	<u>139,581.83</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 15th July 2018.

Mrs M Levene

Mr R King

LEICESTER PROGRESSIVE JEWISH CONGREGATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2018
GENERAL FUND

	2018		2017	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
<u>Subscriptions, donations and other income</u>				
Subscriptions: members and friends		20,790.00		20,116.00
Tax credits refunded by HMRC		4,165.98		3,862.17
Donation from Marstine Foundation		3,419.40		3,864.87
Other donations		455.00		603.00
Legacy - Margot Laxton		8,036.74		--
Interest received		133.61		250.31
<u>Fund raising activities - surplus / (deficit):</u>				
Sale of Judaica & books	Income	155.50		200.00
	Less: expenditure	--	155.50	--
Hall hire		4,530.00		3,805.00
Shabbat Meals	Income	667.69		966.63
	Less: expenditure	464.54	203.15	609.36
School visits	Income	300.00		145.00
	Less: expenditure	40.95	259.05	--
Pesach Seders	Income	1,365.00		455.00
	Less: expenditure	838.67	526.33	379.22
Total		42,674.76		33,279.40
<u>EXPENDITURE</u>				
Schedule of Expenditure (page 3)		35,356.94		35,497.35
<u>NET INCOME (EXPENSE) FOR THE YEAR</u>				
		7,317.82		(2,217.95)
Add: Balance brought forward		135,213.63		137,143.78
Transfer to Building Fund		(10,000.00)		--
Gain on investments		--		287.80
<u>Balance carried forward</u>		132,531.45		135,213.63

LEICESTER PROGRESSIVE JEWISH CONGREGATION
SCHEDULE OF EXPENDITURE - YEAR ENDED 31st MARCH 2018
GENERAL FUND

	<u>2018</u>		<u>2017</u>	
	£	£	£	£
<u>Rabbis fees:</u>				
Visiting Rabbis: fees and expenses		14,886.01		15,966.46
 <u>Synagogue costs:</u>				
Gas and electricity	2,205.79		2,344.07	
Water	354.72		332.94	
Insurance	1,341.59		1,165.00	
Cleaning and cleaning materials	1,690.15		1,435.25	
Security equipment (see page 5)	--		--	
Replacement Emergency Lighting	440.40		--	
Rentokill re fly infestation	617.76		--	
Fly eliminator and screens	212.68		--	
Kitchen fittings	187.34		--	
Roof repairs	--		2,520.00	
Tree work	--		670.00	
Other repairs and maintenance	181.99		209.00	
Security systems maintainance	673.62		551.58	
Garden maintenance	--		294.00	
		<hr/> 7,906.04		<hr/> 9,521.84
 <u>High Holy Day costs (including Sukkot & Simchat Torah):</u>				
Rabbinic costs: fees and expenses	2,800.00		2,673.00	
Security and other costs	600.00		54.00	
	<hr/> 3,400.00		<hr/> 2,727.00	
Less: tickets sold and other receipts	<hr/> 275.00		<hr/> 275.00	
		3,125.00		2,452.00
 <u>Liberal Judaism Contributions</u>				
		4,901.00		4,912.75
 <u>Administrative and other expenses:</u>				
Postage, printing and stationery	273.85		469.84	
Accountancy and independent review	552.00		990.00	
Kiddush	494.05		406.96	
Congregation history project (see page 5)	1,530.97		--	
Sky Digital	347.88		--	
Website	109.00		109.00	
Donations	100.00		150.00	
Siddurium in memory of David Jacobi	178.40		--	
Other costs	952.74		518.50	
		<hr/> 4,538.89		<hr/> 2,644.30
TOTAL EXPENDITURE		<hr/> <hr/> 35,356.94		<hr/> <hr/> 35,497.35

LEICESTER PROGRESSIVE JEWISH CONGREGATION
 STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2018
 RESTRICTED FUNDS

	<u>2018</u>					<u>2017</u>	
	<u>Asylum Seekers Project</u>	<u>Night Shelter 2018</u>	<u>Foyer Fund</u>	<u>Cheder</u>	<u>Building Fund</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>INCOME</u>							
High Holy Days appeal		125.00			569.00	694.00	650.00
Harry Payne Fund donation						--	1,000.00
Grants and other donations					25.00	25.00	680.00
342 Trust grant			8,200.00			8,200.00	946.06
NLPS Trust grant			2,950.00			2,950.00	364.77
						--	275.00
						--	200.00
	--	125.00	11,150.00	--	594.00	11,869.00	4,115.83
<u>EXPENDITURE</u>							
Asylum seeker project costs	248.00					248.00	1,415.00
Architect's fees					6,000.00	6,000.00	544.80
Other Building Fund costs					75.00	75.00	300.00
Reallocation of funds	352.00	(352.00)				--	195.00
Construction works			7,701.00			7,701.00	216.00
	600.00	(352.00)	7,701.00	--	6,075.00	14,024.00	2,670.80
<u>NET INCOME (EXPENSE) FOR THE YEAR</u>	(600.00)	477.00	3,449.00	--	(5,481.00)	(2,155.00)	1,445.03
Transfer from General Fund					10,000.00	10,000.00	--
Add: Balance brought forward	600.00	--	--	1,908.17	1,860.03	4,368.20	2,923.17
<u>Balance carried forward</u>	--	477.00	3,449.00	1,908.17	6,379.03	12,213.20	4,368.20

LEICESTER PROGRESSIVE JEWISH CONGREGATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

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		300.00
New Israel Fund		277.00
Night Shelter Expenses		272.00
Night Shelter 2018 Fund		125.00
Shul Building Fund Appeal		569.00
Total		<u>1,543.00</u>

3. SECURITY EQUIPMENT

		£
Additional camera		632.40
New window film		444.00
		<u>1,076.40</u>
CST Contribution	760.20	
Donation	<u>316.20</u>	
		<u>1,076.40</u>
Net cost		<u><u>--</u></u>

3. CONGREGATION HISTORY PROJECT

		£
Total costs incurred		1,710.97
Less: book receipts to date		<u>180.00</u>
Net cost		<u><u>1,530.97</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 2018 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

15th July 2018.