



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2016		Day 31	Month 03	Year 2017

Section A Reference and administration details

Charity name

The Birmingham Progressive Synagogue

Other names charity is known by

BPS

Registered charity number (if any)

242057

Charity's principal address

1 Roseland Way

Birmingham

Postcode

B15 1HD

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	Mr Frank Maxwell	President		
2	Mrs Val Harrison	Chair		
3	Dr Yvonne Stollard	Secretary		
4	Ms Dee Drapkin	Treasurer		
5				
6				
7				
8				
9				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

--

How the charity is constituted
(eg. trust, association, company)

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Trustee selection methods
(eg. appointed by, elected by)

--

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a place of worship and facilities for religious education and instruction for Jewish people.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Religious activities
Education
Social events for members

BPS welcomes visitors from other faith communities.
BPS welcomes visitors from schools.
BPS is a partner in the Ladywood Interfaith Education Project.

BPS encourages members to be involved in interfaith activities in Birmingham and the West Midlands. These include: The Council of Christians & Jews, Birmingham Council of Faiths, Birmingham Faith Leaders, SACREs, Worcestershire Interfaith Forum, Faith Encounter, Jewish/Muslim Dialogue Group, etc.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Weekly religious services on Friday evenings and Saturday mornings.
Religious services for Jewish festivals.
Weekly religion school classes for children during term time.
Weekly classes for adults during term time.
Monthly Brunch Club for members and the wider Jewish community.

Annual Cricnic (Cricket + picnic for members and the wider community).
Annual Quiz (for members and the wider community).
Annual Garden Party (for members and the wider community).

A large number of school groups from the West Midlands and neighbouring counties have visited BPS.
Approximately 20 visits were made by schools in the Ladywood Interfaith Education Project.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not currently have a policy on reserves.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We hold reserves in a building fund to ensure the continued upkeep of the property.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Dr. Yvonne June Stollard

Position (eg Secretary, Chair, etc)

Hon. Secretary

Date

17/1/18

BIRMINGHAM PROGRESSIVE SYNAGOGUE

REPORT AND ACCOUNTS

31ST MARCH 2017

**ARK AURORA LTD (incorporating Gompertz Kendall & Co),
Chartered Accountants and Chartered Tax Advisers
The Maltings
2 Anderson Road
Bearwood
Birmingham
West Midlands B66 4AR**

BIRMINGHAM PROGRESSIVE SYNAGOGUE

CONTENTS OF THE REPORT AND ACCOUNTS

For the year ended 31ST MARCH 2017

Contents	Page
Charity information	3
Trustees' Report	4 - 5
Accountant's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 -13

BIRMINGHAM PROGRESSIVE SYNAGOGUE

CHARITY INFORMATION

Trustees and Council

Mr F Maxwell - President and Trustee
Mrs V Harrison - Chairman and Trustee
Mrs D Drapkin - Treasurer and Trustee
Dr Y Stollard - Secretary and Trustee

Mr D Key Mr P Noons Mr J Boulton
Mr J Key Mrs E Rogers-Mills Mrs J Glaser
Mrs D Goodkin Mrs M Maduorie-Jones

Vice Presidents

Mrs H Loeb Dr H Cohn
Mrs C Oppenheimer

Resigned

Ms I Davis Mr A Grove Mr C Neuberg
Mrs S Stuart

Address

1 Roseland Way
Birmingham
B15 1HD

Independent Examiner

M W Pearsall F.C.A.
Ark Aurora Ltd (incorporating Gompertz Kendall & Co),
Chartered Accountants
The Maltings
2 Anderson Road
Bearwood
West Midlands
B66 4AR

Bankers

Barclays Bank PLC
15 Colmore Row
Birmingham
Charity Registration No. 242057

BIRMINGHAM PROGRESSIVE SYNAGOGUE

TRUSTEES' REPORT

The trustees present their report and the financial statements for the year ended 31st March 2017. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) in preparing the annual report and financial statements of the charity.

CONSTITUTION AND OBJECTS

The Birmingham Progressive Synagogue is a Registered Charity (No. 242057) and is set up under its constitution and rules.

The objects of the charity are to provide a place of worship and facilities for religious education and instruction for Jewish people.

ORGANISATION

The trustees and members of the management council who served during the year are set out on page 2. The management members are elected by the membership in General Meeting, vacancies may be filled by the council co-opting members.

The council meet on a regular basis to manage the affairs of the Charity and to formulate policy. The charity's Administrator manages the day to day operations of the Charity in liaison with the Treasurer and President.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENT

The Statement of Financial Activities for the year is set out on page 7 of the financial statements. A summary of the financial results and the work of the charity are set out below. The charity's income is derived mainly from membership dues and donations together with interest from investments.

The Charity has unrestricted reserves of £2,510,785 (2016 £2,493,576). During the year the charity has maintained its financial position to help ensure its future and the trustees regularly review the free reserves available to meet day to day expenses.

The charity has now completed the seventh year in the new synagogue and financial results show a deficit for the year.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs to the Charity and its financial activities for that period. In preparing those accounts, the trustees are required to:

- . select suitable accounting policies and then apply them consistently
- . make judgements and estimates that are reasonable and prudent.

BIRMINGHAM PROGRESSIVE SYNAGOGUE

TRUSTEES' REPORT (cont)

- . state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- . prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Mrs V Harrison
Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BIRMINGHAM PROGRESSIVE SYNAGOGUE

I report on the accounts of the Synagogue for the year ended 31st March 2017 which are set out on pages 7-12.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these 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.

M W Pearsall FCA
Chartered Accountant

Ark Aurora Ltd (incorporating
Gompertz Kendall & Co),
The Maltings
2 Anderson Road
Bearwood
West Midlands
B66 4AR

BIRMINGHAM PROGRESSIVE SYNAGOGUE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2017

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2017 Total £	2016 Total £
INCOMING RESOURCES						
Membership Income		86889	-	-	86889	85474
Donations, Legacies and Grants		31003	4475	-	35478	28993
Investment Income		145	-	-	145	195
Sundry Income		<u>19525</u>	<u>-</u>	<u>-</u>	<u>19525</u>	<u>17207</u>
TOTAL INCOMING RESOURCES		<u>137562</u>	<u>4475</u>	<u>-</u>	<u>142037</u>	<u>131869</u>
RESOURCES EXPENDED						
Establishment Charges		29632	-	-	29632	25240
Salaries and Expenses	5	60584	-	-	60584	60822
Administrative Expenses		11297	-	-	11297	13437
Depreciation		571	-	-	571	1908
Legal and Professional Fees	4	2766	-	-	2766	2052
Grants and Donations		-	4475	-	4475	4270
Affiliation Expenses		<u>15503</u>	<u>-</u>	<u>-</u>	<u>15503</u>	<u>15635</u>
TOTAL RESOURCES EXPENDED		<u>120353</u>	<u>4475</u>	<u>-</u>	<u>124828</u>	<u>123364</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS						
		17209	-	-	17209	8505
Transfer between Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE OTHER RECOGNISED GAINS						
		17209	-	-	17209	8505
OTHER RECOGNISED GAINS AND LOSSES						
Gains and losses on Investment Assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		17209	-	-	17209	8505
TOTAL FUNDS BROUGHT FORWARD		<u>2493576</u>	<u>1836</u>	<u>-</u>	<u>2495412</u>	<u>2486907</u>
TOTAL FUNDS CARRIED FORWARD		<u>2510875</u>	<u>1836</u>	<u>-</u>	<u>2512621</u>	<u>2495412</u>

The notes on pages 9 to 13 form part of these accounts

BIRMINGHAM PROGRESSIVE SYNAGOGUE

BALANCE SHEET

AS AT 31ST MARCH 2017

	Note	£	<u>2017</u> £	£	<u>2016</u> £
FIXED ASSETS					
Tangible Assets	6		2112109		2112680
CURRENT ASSETS					
Stock		700		700	
Debtors	7	10027		10868	
Short Term Deposits		395965		380917	
Cash at Bank and in Hand		<u>89</u>		<u>116</u>	
		406782		392601	
CREDITORS: Amounts falling due					
Within one year	8	(6270)		(9869)	
NET CURRENT ASSETS			<u>400512</u>		<u>382732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2512621		2495412
CREDITORS: Amounts falling due					
after more than one year			<u>-</u>		<u>-</u>
NET ASSETS			<u>2512621</u>		<u>2495412</u>
INCOME FUNDS					
Unrestricted funds	10		2510785		2493576
Restricted income funds	9		<u>1836</u>		<u>1836</u>
			<u>2512621</u>		<u>2495412</u>

Approved by the Council on and signed on its behalf by F Maxwell, President

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The note on pages 9 to 13 form part of these accounts

BIRMINGHAM PROGRESSIVE SYNAGOGUE

NOTES TO THE ACCOUNTS

For the year ended 31st March 2017

1. BASIS OF ACCOUNTING

These financial statements have been prepared on the basis of historical cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005)
- and with Accounting Standards
- and with the Charities Act 1993

2. ACCOUNTING POLICIES

INCOMING RESOURCES

a. Recognition of incoming resources.

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

b. Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

c. Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

d. Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

e. Investment income

This is included in the accounts when receivable.

f. Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

a. Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

BIRMINGHAM PROGRESSIVE SYNAGOGUE

NOTES TO THE ACCOUNTS (CONT)

For the year ended 31st March 2017

ASSETS

a. Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Fixtures and equipment is depreciated at 15%-33% per annum on cost depending on the nature of the asset.

b. Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

c. Stocks

These are valued at the lower of cost or market value.

3. TRUSTEE EXPENSES

No expenses were paid to or on behalf of the Trustees this year, nor in the previous year.

4. EXAMINERS FEES

	<u>2017</u>	<u>2016</u>
Independent examiners fee for reporting on the accounts	1686	1692
Other fees – payroll	<u>360</u>	<u>360</u>
	<u>£2046</u>	<u>£ 2052</u>

5. STAFF COSTS

	<u>2017</u>	<u>2016</u>
Gross wages and salaries	55958	57283
Employer's National Insurance costs	1605	544
Pension Costs	<u>3021</u>	<u>2995</u>
	<u>£60584</u>	<u>£60822</u>

The average number of employees, analysed by function was:-

	<u>2017</u>	<u>2016</u>
Charitable Activities	1	1
Management and Administration	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

BIRMINGHAM PROGRESSIVE SYNAGOGUE**NOTES TO THE ACCOUNTS (CONT)**For the year ended 31st March 2017**6. TANGIBLE FIXED ASSETS**

	Freehold Land and Buildings	Equipment	Total
	£	£	£
COST			
At 1 st April 2016	2111691	4889	2116580
Additions	-	-	-
Disposals	-	-	-
At 31 st March 2017	<u>£ 2111691</u>	<u>£ 4889</u>	<u>£ 2116580</u>
DEPRECIATION			
At 1 st April 2016	-	3900	3900
Charge for the year	-	571	571
Disposal	-	-	-
At 31 st March 2017	<u>£ -</u>	<u>£ 4471</u>	<u>£ 4471</u>
NET BOOK VALUE			
At 31 st March 2017	<u>£ 2111691</u>	<u>£ 418</u>	<u>£ 2112109</u>
At 31 st March 2016	<u>£ 2111691</u>	<u>£ 989</u>	<u>£ 2112680</u>

7. DEBTORS

	<u>2017</u>	<u>2016</u>
Income Tax Recoverable	4085	4621
Prepayments	<u>5942</u>	<u>6247</u>
	<u>£ 10027</u>	<u>£ 10868</u>

**8. CREDITORS: Amounts falling due
within one year**

	<u>2017</u>	<u>2016</u>
Accruals	6270	6374
Tax and Social Security	-	<u>3495</u>
	<u>£ 6270</u>	<u>£ 9869</u>

BIRMINGHAM PROGRESSIVE SYNAGOGUE

NOTES TO THE ACCOUNTS (CONT)

For the year ended 31st March 2017

9. RESTRICTED FUNDS

<u>Fund Name</u>	<u>Type</u>	<u>Purpose of Fund</u>
Youth Fund	Restricted	To support the youth in the community
Prize Fund	Restricted	To provide education prizes
Israel Cohen Fund	Restricted	To provide support for education
Education Fund	Restricted	To provide support for education
Family Care Fund	Restricted	To support families in need
High Holy Days Fund	Restricted	To receive donations which are used for charitable purposes

	Fund balances brought forward	Incoming resources	Outgoing resources	Fund balances carried forward
Youth Fund	875	-	-	875
Family Care	368	-	-	368
Education Fund	411	-	-	411
High Holy Days Fund	<u>182</u>	<u>4475</u>	<u>4475</u>	<u>182</u>
	£ 1836	£ 4475	£ 4475	£ 1836

10. DESIGNATED FUNDS

Included in the unrestricted funds are specific designated funds as follows

	Fund balances brought forward	Incoming resources	Outgoing resources	Fund balances carried forward
Discretionary Fund	807	333	333	807
Community Group	753	-	-	753
Gambia Collection	150	-	-	150
New Building/Maintenance Fund	<u>281889</u>	<u>-</u>	<u>-</u>	<u>281889</u>
	£283599	£ 333	£ 333	£ 283599