

YESHURUN MAIN ACCOUNT

	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
	£	£	£	£	£	£	£	£	£	£	£	£
Members Contributions	112,852	123,554	85,879	134,411	106,639	94,043	74,740	105,000	112,168	110,000	112,219	113,902
Donations	11,606	18,212	73,336	67,404	68,625	48,895	50,018	40,000	26,649	30,000	37,311	37,871
Seats	8,894	8,599	1,960	870	2,239	676	130	250	1,382	1,000	1,365	1,385
Tax Refunds	32,582	51,990	26,500	39,577	29,921	37,602	27,859	30,000	29,873	30,000	29,478	29,920
Income from members	165,934	202,355	187,675	242,262	207,424	181,216	152,747	175,250	170,072	171,000	180,373	183,079
Marriage Fees	740	0	750	300	500	400	800	0	400	0	550	0
Rent Receivable	15,200	20,100	37,649	28,045	28,547	46,106	50,277	50,000	31,302	50,000	39,640	40,235
Hall Hire	10,148	4,588	7,580	4,855	9,250	4,612	745	500	0	2,500	714	2,500
Grants from CST	0	0	10,295	3,849	4,320	4,500	4,267	3,000	3,445	3,500	3,675	3,500
Other grants									21,923			
Total income	192,022	227,043	243,949	279,311	250,041	236,834	208,836	228,750	227,142	227,000	224,952	229,313
Federation precept								31,121	29,396	31,121	30,987	31,452
Board of Deputies	495	0	495	495	495	495	550	550	550	550	990	1,005
Salaries	136,326	130,164	129,239	104,918	99,825	79,899	83,280	92,500	94,519	97,500	68,841	69,874
Pension Contributions	5,000	5,000	5,581	5,153	6,035	5,968	6,195	6,250	6,512	6,250	6,472	6,570
Water Rates	2,150	1,619	1,186	1,343	2,944	2,773	1,157	1,250	3,700	1,500	606	615
Car Expenses	366	12	1,498	1,202	1,396	1,131	1,249	1,200	1,522	1,200	1,474	1,496
Insurance	4,774	4,614	3,670	4,021	3,743	2,623	3,174	3,750	5,837	7,300	5,389	5,470
Light & Heat	10,583	10,477	9,463	8,674	8,856	10,260	11,564	12,500	11,204	17,500	12,216	12,399
Legal Fees/Bank charges (PayPal)	35	10,569	0	0	955	830	495	800	485	500	1,367	1,388
Cleaning							8,165	8,250	9,950	10,000	11,383	11,554
Cleaning materials/disposables	7,079	5,957	6,084	7,459	9,701	6,355	788	3,000	0	0	0	0
Gardening							2,050	2,250		2,250	2,160	2,192
Sundry Expenses	1,940	4,314	4,770	4,694	2,855	2,415	2,121	2,250	3,673	2,250	1,807	1,834
Simchat Torah Expenses	956	0		0	0	0	0	0		0	0	0
Telephone & Internet	2,432	2,007	1,937	1,925	1,078	2,167	1,595	1,750	1,836	2,000	1,783	1,810
High Holiday	4,584	2,947	3,305	3,240	3,723	3,924	642	4,000	686	2,000	1,275	1,294
Advertising	1,947	1,147	605	802	2,077	2,516	3,036	3,000	1,862	2,000	928	941
Food & Kiddushim			15,064	21,081	17,592	20,393	8,496	12,500	4,204	7,500	12,151	12,333
Function & events			18,975	1,265	3,922	4,099	6,192	5,000	1,465	4,000	11,708	11,884
Postage & Stationery	2,156	2,096	2,528	1,284	1,431	156	529	600	361	600	162	165
Repairs & Renewals	6,841	15,019	13,067	9,259	16,266	17,302	24,470	17,500	14,117	12,500	16,629	16,366
Depreciation - building improvements				5,397	9,115	800	0	0	473	1,000	943	943
Depreciation - Equipment				4,488	4,961	1,546	3,332	3,500	1,329	1,250	640	640
Alarm & Security	2,851	7,560	11,053	8,683	12,174	12,800	11,000	8,000	11,700	12,500	12,819	12,819
Dayan Lopian ztl	0	5,574	0	0	0	0	0	0	0	0	0	0
Computer & photocopier	1,712	6,237	2,757	1,631	3,185	3,704	2,463	3,000	4,660	1,250	1,241	1,260
Total expenses	192,227	215,313	231,277	197,014	212,329	182,156	182,543	224,521	210,041	224,521	203,252	206,301
Surplus / (deficit)	(205)	11,730	12,672	82,297	37,712	54,678	26,293	4,229	17,101	2,479	21,700	23,012
Surplus carried forward	1,945	1,740	13,470	26,142	108,439	146,151	200,829	227,122	227,122	244,223	244,233	265,933
TOTAL SURPLUS HELD	1,740	13,470	26,142	108,439	146,151	200,829	227,122	231,351	244,223	246,702	265,933	288,945

DESIGNATED FUNDS - period ended 31st December								
	2014	2015	2016	2018	2019	2020	2021	2022
Pew Seat fund	£19,711	£19,711	£20,211	£20,211	£20,211	£20,211	£20,211	£20,211
Norwood Fund	£24,211	£24,211	£24,211	£24,211	£24,211	£24,211	£24,211	£24,211
TOTAL	£43,922	£43,922	£44,422	£44,422	£44,422	£44,422	£44,422	£44,422
Charities Fund	£4,161	£8,773	£3,761	£1,735	£0	£0	£0	£0
Sefer Torah Fund	£7,624	£7,624	£5,789	£5,749	£5,749	£5,749	£5,749	£5,749
TOTAL	£11,785	£16,397	£9,550	£7,484	£5,749	£5,749	£5,749	£5,749
GRAND TOTAL	£55,707	£60,319	£53,972	£51,906	£50,171	£50,171	£50,171	£50,171
Gemach Fund	£37,549	£31,219	£25,912	£27,321	£26,208	£26,979	£25,167	£26,770

Finances

We have set out in extensive detail in the HOs reports over the last few years the steps we had taken to identify cost savings and proposals for income generation. We rely on donations from aliyot to supplement the membership fees which do not on their own cover our normal extensive outgoings. These came to an abrupt pause during the pandemic and have started to pick up once again. Nevertheless, due to our cost cutting exercises, the outcome for 2022 was a surplus of £21,700. The 2022 accounts agreed with Federation Head Office appear at the end of this report.

Gemach

The Shul collects money from Members to assist other Members in need of financial assistance. The Fund is administered by Seth Belson, Susie Kleiman and Simon Sefton. These Trustees operate independently of the Yeshurun HOs who are not privy to the identities of the beneficiaries of the fund. As at the end of 2022 the Gemach Trustees held funds of £26,770. Members requiring financial assistance should approach any of the Trustees. Any Member suspecting that another Member needs assistance should mention this, in confidence, to one of the Trustees as Members are sometimes too embarrassed to seek assistance themselves.

Halls

Income from hall hirings had not been possible during the pandemic. During the 2022 year this has started to pick up again we were pleased to have received £714 for the year.