

BRISTOL HEBREW CONGREGATION
Annual report for 1 August 2018 to 31 July 2019

This report will be briefer than usual as I have been standing in for our indisposed President, Alex Schlesinger, for only part of the year.

We have continued uninterrupted with our main function, that of providing services in the Synagogue every Sabbath & on all major festivals.

We have continued to contribute to Bristol Chabad to ensure the services of the Chabad Rabbi to assist with our services.

Social functions have been held in the Synagogue hall, we continue to offer light hospitality after Sabbath services.

By merging the assets of the Epstein Trust with those of Bristol Hebrew Congregation we are in an improved position financially, allowing us to carry out necessary improvements to the synagogue house & thereby increase the rental income.

We have granted an option to DFE Developments to sell the unused land behind the synagogue, this at the end of long and involved discussions. This was done with the agreement of the congregation and there is a minimum price quoted for the land & a share in any excess above the minimum.

Our Cheder (Sunday school) is once again in operation with the involvement of some of the younger parents.

Following our recent AGM our Council now has a younger age profile giving us grounds for optimism for our long term future as a community.

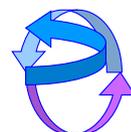
A S Gordon
Acting President

Bristol Hebrew Congregation

Charity Number 1165722 (Incorporated 24th February 2016)

Bank Accounts - movement for the year ending 31st July 2019

Esther White ACA
Chartered Accountants
236 Henleaze Road, Henleaze, Bristol BS9 4NG
Tel: 0117 962 5708 Email: esther@estherwhite.com



	July 2019	July 2018
<u>Income</u>		
Members Contributions	£5,528.62	£7,853.04
Golden Giving	£0.00	£462.11
EEA Distribution	£0.00	£13,000.00
Donations and Offerings	£8,454.00	£4,643.70
Investment Income	£9,248.75	£4,216.58
Rental Income	£17,638.98	£24,265.10
Chevra Kadisha donation	£10,000.00	£20,000.00
Epstein Trust donation	£0.00	£9,000.00
School visits	£1,248.75	£265.00
Cheder payments	£755.00	£0.00
Investment sale	£49,000.00	£0.00
Misc	£508.00	£0.00
	£102,382.10	£83,705.53

	July 2019	July 2018
<u>Expenditure</u>		
Ministerial Assistance	£11,050.00	£15,130.00
Rabbi Expenses	£1,264.88	£0.00
Gas	£741.26	£887.64
Electricity	£597.11	£466.99
Rates (Water & General)	£836.09	£211.54
Telephone	£144.66	£199.20
Insurance	£6,099.96	£5,256.98
Subscriptions & Donations	£450.00	£1,190.00
Repairs, Maintenance & Cleaning	£12,789.86	£41,935.22
Recorder	£586.21	£742.34
Wine and provisions	£835.33	£1,781.35
Legal Expenses	£2,272.00	£0.00
School visits	£1,615.69	£36.57
Accountancy	£630.00	£630.00
Subscription Refund	£0.00	£240.00
Talk	£0.00	£404.50
Flat Refurbishment	£48,340.00	£0.00
	£88,253.05	£69,112.33

Movement for the period	£14,129.05	£14,593.20
Bank Balance Brought Forward / Introduced	£14,442.89	-£150.31
Bank Balance C/Fwd	£28,571.94	£14,442.89

Approved by



Esther White ACA
DATE: 2nd December 2019

Investment Schedule

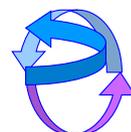
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Smith & Williamson - Investments	Value @ * 31-Jul-19	£335,570.00
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