

To whom it may concern,

We are holding on to assets in funds for the future, to help contribute to essential and necessary repairs to our iconic listed building synagogue which is our community home. These repairs come up periodically and are vital if we wish to maintain ownership and a welcome base for our community.

The synagogue property is at 9 Park Row, Bristol BS1 5LP and is where we hold our community meetings. This is a listed historic building. The value of the building is specified in an insurance policy document for £2,547,500. This also includes flats which we let and manage in order to produce an income.

We also own a property at 24 Cotham Hill, Bristol BS6 6LF. It is let and managed in order to produce an income. The value of this property is £466,771.

We hold investments totalling £314,000. This is managed by an independent financial adviser. The value and income is to maintain the synagogue building and its listed building maintenance.

Yours sincerely

David Stillitz

Bristol Hebrew Congregation Secretary (Trustee)

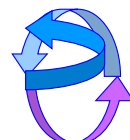
Bristol Hebrew Congregation

Charity Number 1165722 (Incorporated 24th February 2016)

Bank Accounts - movement for the year ending 31st July 2023

Esther White ACA
Chartered Accountants
Henleaze, Bristol BS9
[Tel: 07971 543016](tel:07971543016)

Email: esther@estherwhite.com



	July 2023	July 2022
<u>Income</u>		
Members Contributions	£6,715.50	£5,445.34
Events	£0.00	£340.00
Donations and Offerings	£3,741.11	£1,551.82
Investment Income	£6,705.96	£6,729.55
Rental Income	£42,863.58	£35,364.09
Other Revenue	£3,840.00	£0.00
Investment sale	£10,000.00	£0.00
	£73,866.15	£49,430.80

	July 2023	July 2022
<u>Expenditure</u>		
Ministerial Assistance	£19,785.00	£18,757.84
Rabbi Expenses	£3,116.08	£3,255.00
Light, power & heating	£8,710.56	£3,583.65
Rent	£0.00	£52.00
Travel	£148.22	£0.00
Telephone	£172.06	£101.83
Insurance	£4,943.63	£5,755.80
Subscriptions & Donations	£694.99	£350.00
Repairs, Maintenance & Cleaning	£9,949.72	£22,854.48
Recorder	£994.29	£689.51
Wine and provisions	£3,097.36	£2,687.08
Guild payment	£0.00	£0.00
Accountancy	£886.50	£648.00
General Expenses	£3,941.75	£3,372.08
Bank Charges	£116.75	£29.37
Website	£95.00	£95.00
Refurbishment of synagogue	£3,749.88	£21,458.40
Cheder Expenses	£996.53	£0.00
	£61,398.32	£83,690.04

Movement for the period	£12,467.83	-£34,259.24
Bank Balance Brought Forward / Introduced	£3,082.67	£37,341.91
Bank Balance C/Fwd	£15,550.50	£3,082.67

Approved by



Esther White ACA
DATE: 14 November 2023

Independent examiner's report to the trustees of Bristol Hebrew Congregation.

I report to the trustees on my examination of the income and expenditure accounts of the Bristol Hebrew Congregation (BHS) for the year ended 31st July 2023

Responsibilities and basis of report

As the charity trustees of BHC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



14th November 2023

Esther White ACA

ICAEW Number 7957609