

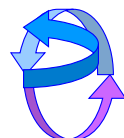
Bristol Hebrew Congregation

Charity Number 1165722 (Incorporated 24th February 2016)

Bank Accounts - movement for the year ending 31st July 2025

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

Email: esther@estherwhite.com



	July 2025	July 2024
<u>Income</u>		
Members Contributions	£6,406.00	£5,243.50
Events	£605.00	£981.00
Donations and Offerings	£3,367.67	£5,322.75
Friends of Park Row Contribution	£885.00	£1,419.00
Cheder Income	£638.05	£0.00
Investment Income	£9,404.44	£13,309.28
Interest Income	£0.00	£7,350.00
Grants In	£0.00	£9,474.00
Rental Income	£49,737.31	£49,398.01
Other Revenue	£0.00	£1,429.99

£71,043.47	£93,927.53
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	July 2025	July 2024
<u>Expenditure</u>		
Ministerial Assistance	£3,374.55	£18,911.88
Rabbi Expenses	£20,000.00	£6,114.49
Direct Expenses		£143.88
Light, power & heating	£4,634.37	£5,300.31
Rent		£16.00
Travel		£29.96
Telephone	£57.59	£0.00
Insurance	£3,843.61	£5,719.42
Entertainment		£343.36
Subscriptions & Donations	£410.00	£350.00
Repairs, Maintenance & Cleaning	£9,772.62	£34,935.36
Recorder	£1,055.91	£919.67
Legal Expenses	£35.00	£250.00
Wine and provisions	£3,699.95	£3,958.34
Accountancy	£775.80	£720.30
General Expenses	£1,109.73	£876.05
Event Costs	£1,790.78	£2,157.81
Bank Charges	£135.17	£122.80
Website	£228.00	£179.01
Refurbishment of synagogue	£7,152.00	£12,467.88
Cheder Expenses	£7,500.50	£2,050.81

£65,575.58	£95,567.33
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Movement for the period	£5,467.89	-£1,639.80
Rent Debtor	-£1,920.00	-£6,875.00
Reserves Brought Forward / Introduced	£14,141.10	£15,550.50
Bank Balance C/Fwd	£17,688.99	£7,035.70

Approved by



Esther White ACA
DATE: 17 October 2025

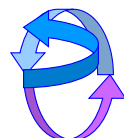
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Approved by



Esther White ACA
DATE: 17 October 2025

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

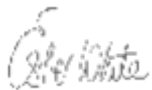
I report to the trustees on my examination of the income and expenditure accounts of the Bristol Hebrew Congregation (BHS) for the year ended 31st July 2025

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.



17th October 2025

Esther White ACA

ICAEW Number 7957609