

Bristol Jewish Burial Society (Chevra Kadisha)

Founded in 1743

~

Trustees Meeting 10am, 18 September, 2022

Minutes of Meeting

1.0 Correct registration with Charity Commission (CH.C)

Currently the old and COI societies are registered. Our solicitor has told CH.C the old number will cease when all our sites registered with Land Registry, espec. at Mem Woodlands (MW) and funds logged with COI. (Alan to prompt Solic).

2.0 Covid and Teharim

No longer prohibition on teharim.

Sam trying to get teams together with October training at our new dedicated room in Harris' Staple Hill.

Anyway all preps to be done there regardless of which cemetery used, paying Haris for extra transportation to MW..

3.0 Fishponds toilet

All working with holding tank, with basin waste diverted.

4.0 Land registry

Registration of Fishponds and Barton Vale still awaited. (Alan to pursue).

5.0 Empty plots, Fishponds

Illlogical use of plots over decades! Alan checked site against the 1997 catalog of burials (Tobias, Levy etc). At least 25 plots are still usable.! Revised layouts to be issued..

Registered Address:
3 Coronation Road
Downend
South Gloucestershire BS16 5SN

Charitable Incorporated Organisation No: 1189458

Chairperson, Treasurer and Trustee,: Alan Elkan - alanelkan44@gmail.com, 07967 979 137
Trustee: Yoram Adani - adaniyoram@gmail.com, 07855 337 805
Trustee: Sam Baum - sam@studiobaum.com, 07973 818 668

Bristol Jewish Burial Society (Chevra Kadisha)

Founded in 1743

~

Trustees Meeting 10am, 18 September, 2022

Minutes of Meeting

6.0 Finances

Still about £212,000 in the 4 accounts. Accounts 2022 to be checked 31.12..

7.0 Summers

New management caused problems for Pauline Glynne, Stephen Silverman and David Moore. Alan spoke to new local managers to improve, as we only suggest, not recommend, their use.

8.0 Funerals this year

Sam Silverman, Richard Tuchman both at Fishponds.

9.0 Taking over of Chair

Still in limbo, All three looked around Fishponds and MW sites to better understand matters. Sam and Alan have also met.

Yoram is now the contact for funerals and stone setting with Alan for admin matters which Sam is gradually learning (should be better identified in The Recorder).

Meeting Ended 11.30am.

Registered Address:
3 Coronation Road
Downend
South Gloucestershire BS16 5SN

Charitable Incorporated Organisation No: 1189458

Chairperson, Treasurer and Trustee,: Alan Elkan - alanelkan44@gmail.com, 07967 979 137
Trustee: Yoram Adani - adaniyoram@gmail.com, 07855 337 805
Trustee: Sam Baum - sam@studiobaum.com, 07973 818 668

Bristol Jewish Burial Society

Charity Number 1057343

Bank Accounts - movement for the year ending 31st December 2021

Esther White ACA

Chartered Accountants

PO Box 433, Henleaze, Bristol BS9 0FH

Tel: 07971 543016

Email: esther@estherwhite.com

Bristol Jewish Burial Society
Bank Accounts - movement for the year ending 31st December 2021

	31st Dec 2021	31st Dec 2020
<u>B/f bank balances</u>		
Natwest current account	£46,633.30	£38,427.85
Petty cash	£38.73	£38.73
Natwest deposit account	£441.95	£3,439.00
Natwest special account	£3,960.00	£3,960.00
Bath Building Society	£22,220.25	£52,097.16
Santander BOND	£81,215.82	£81,134.50
Triodos Bank	£94,352.25	£93,879.92
	<u>£248,862.30</u>	<u>£272,977.16</u>
<u>Receipts</u>		
Funerals & Headstone receipts	£11,095.00	£7,489.83
Donations and subs in	£2,300.00	£810.00
Compensation transfer	£0.00	£272.92
Water refund	£53.61	£0.00
Interest Bath Building Society	£11.87	£123.09
Interest NatWest	£0.00	£2.95
Interest Triodos	£186.75	£472.33
Interest Santander	£49.82	£81.32
	<u>£13,697.05</u>	<u>£9,252.44</u>
<u>Transfers in</u>		
Transfer to close NatWest special account	£3,960.00	£3,000.00
Transfer from Bath Building Society	£0.00	£30,000.00
	<u>£3,960.00</u>	<u>£33,000.00</u>
<u>Payments</u>		
Funeral expenses	£2,495.00	£2,982.00
Cemetery fees	£10,690.00	£2,051.00
Utilities	£353.71	£554.60
Cleaning	£455.00	£431.60
Repairs & Renewals	£15,840.00	£17,674.60
Accountant	£750.00	£750.00
Insurances	£1,448.79	£1,453.50
Grass & grounds works	£10,172.84	£6,170.00
Petty cash	£18.73	£400.00
Solicitors fees	£1,578.00	£900.00
Transfer out NatWest	£3,960.00	£0.00
	<u>£47,762.07</u>	<u>£33,367.30</u>

Independently verified by Katie Kennedy ACA

Membership Number 8744555

<u>C/f bank balances</u>		
Natwest current account	£20,258.57	£46,633.30
Cash	£20.00	£38.73
Natwest deposit account	£441.95	£441.95
Natwest special account	£0.00	£3,960.00
Bath Building Society	£22,232.12	£22,220.25
Santander BOND	£81,265.64	£81,215.82
Triodos	£94,539.00	£94,352.25
	<u>£218,757.28</u>	<u>£248,862.30</u>