

Bristol Jewish Burial Society (Chevra Kadisha)
Founded in 1743

Notes of Trustees meeting at 3 Coronation Road, Downend, S. Glos. on 1st April 2023, 10.00

Present: Alan Elkan (Chairman and Trustee), Sam Baum and Yoram Adani, (Trustees)

1.0 Re registration of Memorial Woodland site, and registration of Fishponds and Barton Vales sites. Applications still with the Land Registry which nationally is months behind schedule.

2.0 Tehara Revival, post Covid.

Sam was investigating volunteers from the congregation (only 4 needed at any time) Preparation room still waiting for use at Harris's.

Meantime all Preparation is carried out by both funeral directors. No objections ever received from members of the congregation of it not being as per tradition.

Sam Silverman 12 June 22

4.0 Fishponds

Toilet working properly now and basin waste put into soakaway to reduce load on storage tank. Ben Bar Orien monitors its filling and, with Alan, calls Bristol Drains if emptying needed. He continues to maintain the sites and clean down the buildings before public usage.

3.0 Deaths during the year and beyond.

Heidi Furlong 12 Oct 22

Richard Tuchband 27 July 22

Dominique Myers 15 Jan 23

5.0 Finances

End of year statements from the 4 banks are with the accountant, Esther White, but was £218,757 on 31 Dec. (will be about £32,000 less in 2023 due to extensive emergency wall rebuilding at Fishponds.)

6.0 Chairmanship

Still pending.

Alan Elkan

The meeting ended at 11.15.

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

Natwest current account	£20,238.57	£38.73
Petty cash	£20.00	
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 Bank	£94,539.00	£94,352.25
	£218,757.28	£248,862.30

Receipts

Funerals & Headstone receipts	£4,840.00	£11,095.00
Donations and subs in	£1,010.00	£2,300.00
Water refund	£0.00	£53.61
Interest Bath Building Society	£96.62	£11.87
Transfer	£169.59	£0.00
Interest Triodos	£340.82	£186.75
Petty cash movement	£65.00	£0.00
Interest Santander	£179.93	£49.82
	£6,701.96	£13,697.05

Transfers in

Transfer to close NatWest special account	£0.00	£3,960.00
Transfer from Bath Building Society	£12,000.00	£0.00
Transfer from Triodos	£14,000.00	£0.00
	£26,000.00	£3,960.00

Payments

Funeral expenses	£7,375.00	£2,495.00
Cemetery fees	£0.00	£10,690.00
Utilities	£343.77	£353.71
Cleaning	£1,545.31	£455.00
Repairs	£7,491.80	£15,840.00
Accountant	£750.00	£750.00
Insurances	£1,512.09	£1,448.79
Grass & grounds works	£6,059.00	£10,172.84
Petty cash withdrawal	£130.00	£18.73
Solicitors fees	£0.00	£1,578.00
Transfer out NatWest	£0.00	£3,960.00
Transfer out Bath Building Society	£12,000.00	£0.00
Transfer out Triodos	£14,000.00	£0.00
	£51,206.97	£47,762.07

C/f bank balances

Natwest current account	£27,071.19	£20,258.57
Cash	£85.00	£20.00
Natwest deposit account	£441.95	£441.95
Bath Building Society	£10,328.74	£22,232.12
Santander BOND	£81,445.57	£81,265.64

Bristol Jewish Burial Society

Charity Number 1057343

Bank Accounts - movement for the year ending 31st December 2022

Esther White ACA
Chartered Accountants
Email: esther@estherwhite.com
Tel: 07971 543016

Independently verified by Katie Kennedy ACA
Membership Number 8744555