

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
FOR
OXFORD JEWISH CONGREGATION**

Bronsens
Chartered Certified Accountants
6 Langdale Court
Witney
Oxfordshire
OX28 6FG

OXFORD JEWISH CONGREGATION

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OXFORD JEWISH CONGREGATION
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JULY 2021

REGISTERED CHARITY NUMBER

231853

PRINCIPAL ADDRESS

21 Richmond Road
Oxford
OX1 2JL

TRUSTEES

Council members

The following served as Council members and Trustees during the year:

President:

Mr J Kaye, Mrs K Shock

Treasurer:

Ms J Shatz

Secretary:

Ms S Montagu

Council members:

Dr G Blumberg
Dr T Davison
Mrs S Fleming
Mr B Freilich - co-opted 9 February 2021
C Goldstein - co-opted 9 February 2021
Prof M Goodman - co-opted 12 October 2020
Mr J. Morris - co-opted 9 February 2021
Ms Y Parnes
Mr A Samuel
Ms S Sheppard
Mrs J Silver
Mr M Simon

All elected members of Council are Trustees of Council for the purposes of the Charity Commission. The Treasurer is responsible for the co-ordination of the administration of the Trust, correspondence, maintenance of financial records, expenditure payments and monitoring estimates of income and expenditure, cash flow and reporting the day-to-day activities to the Trustees and other members of the Council.

INDEPENDENT EXAMINER

Bronsens Chartered Certified Accountants
6 Langdale Court
Witney
Oxfordshire
OX28 6FG

INVESTMENT ADVISERS

J. M. Finn & Co
4 Coleman Street
London
EC2R 5TA

OXFORD JEWISH CONGREGATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was formed under a Deed of Constitution dated 22 June 1978, slightly amended (for practical reasons) on 19 December 1993 and 11 December 1994 and thoroughly revised and amended on 25 January 2015, to carry out the activities described below.

Organisational structure

The Oxford Jewish Congregation (OJC) is managed by a Committee of Trustees, known as the Council, and comprising the honorary officers, elected annually by the membership, together with other elected and coopted members. Council members in 2020-2021 are listed above.

Members of the Congregation pay annual subscriptions at one of several rates, depending on circumstances, as well as any additional donations which they see fit to make.

The Trustees delegate investment authority and management to an Investment Committee, the members of which may or may not be Trustees. The Investment Committee reports regularly to the Council.

Risk management

The trustees carry out regular reviews of the activities of the charity and of the systems in use. This is for the purpose of planning for the future and assessing and managing any major risks likely to affect the operation of the trust. The Trustees are satisfied that systems are in place to mitigate exposure to major risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity include the advancement of the Jewish religion by the maintenance of Religious Services and Hebrew and Religion Classes; other activities to promote the welfare of the Jews of Oxford and its surroundings; and other charitable purposes, such as a kosher meals service for Jewish students and education about Jewish affairs among the general population. Its religious services (including burial arrangements) and membership are available to all those of the Jewish faith. It nominates three of the directors of the Oxford Synagogue and Jewish Centre Limited (OSJCL); the Chairman of the OSJCL Management Committee attends meetings of its Council by invitation.

The Trustees have continued to maintain their aims and objectives as outlined above and described in the body of this Annual Report.

Ensuring we meet our aims

The Trustees review the aims, objectives and activities each year. We look at what we have achieved in terms of the success of each key activity and the benefits we have brought to the community. This review also helps us to ensure our aims, objectives and activities remain focussed on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular the Trustees consider how planned activities will contribute to the aims and objectives we have set.

Significant activities

Religious services for several denominations have continued to run through the year, adapted as required by the restrictions imposed by the pandemic. Educational services for both adults and children have continued, both in person and on-line. Activities to promote the welfare of the Jews of Oxford and the wider area have been conducted in many different fields. These include hospital visiting and a luncheon club for older members. Outreach to the wider community has continued to be an area of strength, not only through the education programme both at schools and for visiting parties of all ages, but also in the maintenance of the community's deep involvement in Interfaith work in the Oxford area.

OXFORD JEWISH CONGREGATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2021

Grantmaking

The trustees have the discretion to make grants to OSJCL towards the running costs of the Oxford synagogue buildings in which these activities take place. The trustees also have the discretion to make grants for any other purpose that they feel fits in with the charity's objectives.

Volunteers

The trustees gratefully acknowledge the contribution of the many volunteers without whose efforts the programme of activities would not be possible.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The OJC has had a successful year in furthering the aims of the charity's objectives through its diverse activities. The results for the year are set out in the statement of financial activities on the following pages.

FINANCIAL REVIEW

Investment policy and objectives

The Trustees' investment powers are stated in the Trust Deed. As at 31 July 2021, the Charity held investments valued at £1,283,689 (2020: £1,136,396).

Reserves policy

The trustees regularly review the company's financial position to ensure that sufficient reserves are held to meet any foreseeable liabilities and commitments.

Financial Position

Total incoming resources for the year amounted to £250,208 (2020: £332,161). Total expenditure for the year was £333,569 (2020: £299,686). Net gains on investment assets were £156,691 (2020: losses of £68,238) giving a surplus for the year of £73,330 (2020: deficit of £35,763).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 7 December 2021 and signed on its behalf by:



Ms S Montagu (Secretary) - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OXFORD JEWISH CONGREGATION

Independent examiner's report to the trustees of Oxford Jewish Congregation

I report to the charity trustees on my examination of the accounts of Oxford Jewish Congregation (the Trust) for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Philip J Burton FCA
ICAEW
Bronsens
Chartered Certified Accountants
6 Langdale Court
Witney
Oxfordshire
OX28 6FG

7 December 2021

OXFORD JEWISH CONGREGATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted fund £	Restricted fund £	31.7.21 Total funds £	31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	205,472	8,294	213,766	288,250
Investment income	3	<u>12,893</u>	<u>23,849</u>	<u>36,742</u>	<u>43,911</u>
Total		218,365	32,143	250,508	332,161
EXPENDITURE ON					
Raising funds	4	3,782	5,627	9,409	9,235
Charitable activities	5				
Religious services and other costs		92,935	17,746	110,681	110,849
Grants paid		119,460	5,000	124,460	100,514
New chairs and kitchen refurbishment		55,125	-	55,125	54,000
Other	8	<u>32,505</u>	<u>1,689</u>	<u>34,194</u>	<u>25,088</u>
Total		303,807	30,062	333,869	299,686
Net gains/(losses) on investments		<u>64,369</u>	<u>92,322</u>	<u>156,691</u>	<u>(68,238)</u>
NET INCOME/(EXPENDITURE)		(21,073)	94,403	73,330	(35,763)
RECONCILIATION OF FUNDS					
Total funds brought forward		514,676	746,357	1,261,033	1,296,796
TOTAL FUNDS CARRIED FORWARD		<u><u>493,603</u></u>	<u><u>840,760</u></u>	<u><u>1,334,363</u></u>	<u><u>1,261,033</u></u>

The notes form part of these financial statements

OXFORD JEWISH CONGREGATION

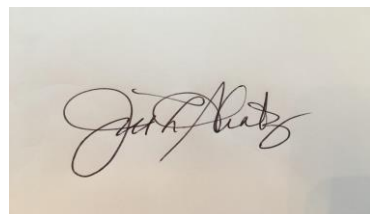
BALANCE SHEET 31 JULY 2021

	Notes	Unrestricted fund £	Restricted fund £	31.7.21 Total funds £	31.7.20 Total funds £
FIXED ASSETS					
Investments	10	515,158	768,531	1,283,689	1,136,396
CURRENT ASSETS					
Debtors	11	29,471	1,302	30,773	32,633
Cash at bank		<u>2,817</u>	<u>70,927</u>	<u>73,744</u>	<u>96,623</u>
		32,288	72,229	104,517	129,256
CREDITORS					
Amounts falling due within one year	12	(53,843)	-	(53,843)	(4,619)
NET CURRENT ASSETS		<u>(21,555)</u>	<u>72,229</u>	<u>50,674</u>	<u>124,637</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>493,603</u>	<u>840,760</u>	<u>1,334,363</u>	<u>1,261,033</u>
NET ASSETS		<u>493,603</u>	<u>840,760</u>	<u>1,334,363</u>	<u>1,261,033</u>
FUNDS	13				
Unrestricted funds				493,603	514,676
Restricted funds				<u>840,760</u>	<u>746,357</u>
TOTAL FUNDS				<u>1,334,363</u>	<u>1,261,033</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 December 2021 and were signed on its behalf by:



Mr J Kaye - Trustee



Ms J Shatz - Trustee

The notes form part of these financial statements

OXFORD JEWISH CONGREGATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Allocation and apportionment of costs

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Fixed asset investments

Quoted fixed asset equity investments are included in the accounts at their market value at the balance sheet date. This gives rise to unrealised gains and losses which are included on the face of the Statement of Financial Activities.

OXFORD JEWISH CONGREGATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

2. DONATIONS AND LEGACIES

	31.7.21	31.7.20
	£	£
Donations	10,936	12,800
Gift aid	37,924	32,499
Legacies	-	16,520
Subscriptions	90,133	111,154
Security levy	8,973	8,473
Burials	32,597	24,478
Education	5,554	8,990
Kiddush	-	3,348
Hill End	-	110
Kaytana	2,740	1,658
George Silver Fund donations	150	2,070
Kol Nidre Appeal donations	7,234	10,150
Board of Deputies donations	3,243	3,030
Gatehouse Project donations	66	785
Donations for new chairs and kitchen refurbishment	150	49,000
Cemetery upkeep donations	12,462	-
Sundry income	1,604	3,185
	<u>213,766</u>	<u>288,250</u>

Donations made under the headings George Silver Fund, Kol Nidre Appeal, Board Of Deputies and Gatehouse Project are made by individual members of the Oxford Jewish Congregations and are passed on in full in the year of collection to the relevant charitable organisation. These payments are part of the total for religious expenditure shown in Note 5.

3. INVESTMENT INCOME

	31.7.21	31.7.20
	£	£
Income from investment portfolios	36,734	43,688
Deposit account interest	8	223
	<u>36,742</u>	<u>43,911</u>

OXFORD JEWISH CONGREGATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

4. RAISING FUNDS

Investment management costs

	31.7.21 £	31.7.20 £
Portfolio management	<u>9,409</u>	<u>9,235</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Totals £
Religious services and other costs	110,681	-	110,681
Grants paid	-	124,460	124,460
New chairs and kitchen refurbishment	<u>-</u>	<u>55,125</u>	<u>55,125</u>
	<u>110,681</u>	<u>179,585</u>	<u>290,266</u>

6. GRANTS PAYABLE

	31.7.21 £	31.7.20 £
Grants paid	124,460	100,514
New chairs and kitchen refurbishment	<u>55,125</u>	<u>54,000</u>
	<u>179,585</u>	<u>154,514</u>

The total grants paid to institutions during the year was as follows:

	31.7.21 £	31.7.20 £
Grants to Oxford Synagogue & Jewish Centre	115,200	98,769
Grants to OSJC for new chairs and kitchen refurbishment	55,125	54,000
Grant to Oxford Museum	<u>5,000</u>	<u>-</u>
	<u>175,325</u>	<u>152,769</u>

The amount shown as paid to the Oxford Synagogue and Jewish Centre Limited is the same as that received by that charity in the period.

The total grants paid to individuals during the year was as follows:

	31.7.21 £	31.7.20 £
Education grants from the HH Posner Fund	-	1,745
Hardship Fund grants	<u>4,260</u>	<u>-</u>
	<u>4,260</u>	<u>1,745</u>

OXFORD JEWISH CONGREGATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

7. SUPPORT COSTS

	Governance costs £ <u>29,760</u>
Other resources expended	

Support costs, included in the above, are as follows:

8. OTHER

	31.7.21	31.7.20
	£	£
Board of Deputies	495	495
Oxford Menorah and OJC News	1,689	1,732
Chief Rabbinate Trust	-	750
Liberal Judaism	500	500
Other donations	1,750	1,583
Support costs	<u>29,760</u>	<u>20,028</u>
	<u>34,194</u>	<u>25,088</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

10. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 August 2020	1,136,396
Additions	269,554
Disposals	(269,895)
Revaluations	<u>147,634</u>
At 31 July 2021	<u>1,283,689</u>
NET BOOK VALUE	
At 31 July 2021	<u>1,283,689</u>
At 31 July 2020	<u>1,136,396</u>

There were no investment assets outside the UK.

The fixed asset investments are realisable on a short term basis and can be sold to provide funds for charitable purposes as required.

OXFORD JEWISH CONGREGATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21 £	31.7.20 £
Other debtors	1,635	2,633
Income tax recoverable	<u>29,138</u>	<u>30,000</u>
	<u><u>30,773</u></u>	<u><u>32,633</u></u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21 £	31.7.20 £
Other creditors	36,612	-
Kol Nidre	-	1,019
Accrued expenses	<u>17,231</u>	<u>3,600</u>
	<u><u>53,843</u></u>	<u><u>4,619</u></u>

Other creditors represent amounts owed internally between the General and HH Posner Funds.

13. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	514,676	(21,073)	493,603
Restricted funds			
HH Posner Fund	746,357	94,403	840,760
	<u>1,261,033</u>	<u>73,330</u>	<u>1,334,363</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	218,365	(303,807)	64,369	(21,073)
Restricted funds				
HH Posner Fund	32,143	(30,062)	92,322	94,403
	<u>250,508</u>	<u>(333,869)</u>	<u>156,691</u>	<u>73,330</u>

OXFORD JEWISH CONGREGATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	503,445	11,231	514,676
Restricted funds			
HH Posner Fund	793,351	(46,994)	746,357
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,296,796</u>	<u>(35,763)</u>	<u>1,261,033</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	293,971	(259,018)	(23,722)	11,231
Restricted funds				
HH Posner Fund	38,190	(40,668)	(44,516)	(46,994)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>332,161</u>	<u>(299,686)</u>	<u>(68,238)</u>	<u>(35,763)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	503,445	(9,842)	493,603
Restricted funds			
HH Posner Fund	793,351	47,409	840,760
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,296,796</u>	<u>37,567</u>	<u>1,334,363</u>

OXFORD JEWISH CONGREGATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	512,336	(562,825)	40,647	(9,842)
Restricted funds				
HH Posner Fund	70,333	(70,730)	47,806	47,409
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>582,669</u>	<u>(633,555)</u>	<u>88,453</u>	<u>37,567</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

15. THE HH POSNER FUND

Following the death of Henry Hyman Posner in 2007, the charity received a legacy in the form of a commercial investment property in Oxford. In October 2014 the property asset was sold for £664,188, realising a gain of £314,188 over the value attributed to the original Posner bequest. After settling legal fees relating to the sale, the Trustees invested the balance of the proceeds in a separate portfolio of investments managed by JM Finn & Co. This asset and income arising from it forms the basis of the Fund which is a restricted fund whose income is to be used for educational purposes within the Oxford Jewish community. Timing issues mean that not all income from the restricted capital may be expended within the period it is received.

In the year ended 31 July 2021 investment income of £23,849 (2020: £27,432) was received. Investment management costs were £5,627 (2020: £5,455).

Net charitable expenditure was £18,881 (2020: £23,201). This was made up of Menorah costs of £1,689 (2020: £1,241), Hill End camp costs of £229 (2020: £nil), child education of £7,593 (2020: £16,328), adult education of £4,370 (2020: £3,887), Kaytana of £nil (2020: £1,254) and grants to individuals and groups of £5,000 (2020: £1,745).

At 31 July 2021 the value of the HH Posner Fund stood at £840,760 (2020: £746,357).

OXFORD JEWISH CONGREGATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

	31.7.21 £	31.7.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,936	12,800
Gift aid	37,924	32,499
Legacies	-	16,520
Subscriptions	90,133	111,154
Security levy	8,973	8,473
Burials	32,597	24,478
Education	5,554	8,990
Kiddush	-	3,348
Hill End	-	110
Kaytana	2,740	1,658
George Silver Fund donations	150	2,070
Kol Nidre Appeal donations	7,234	10,150
Board of Deputies donations	3,243	3,030
Gatehouse Project donations	66	785
Donations for new chairs and kitchen refurbishment	150	49,000
Cemetery upkeep donations	12,462	-
Sundry income	<u>1,604</u>	<u>3,185</u>
	213,766	288,250
Investment income		
Income from investment portfolios	36,734	43,688
Deposit account interest	<u>8</u>	<u>223</u>
	<u>36,742</u>	<u>43,911</u>
Total incoming resources	250,508	332,161
EXPENDITURE		
Investment management costs		
Portfolio management	9,409	9,235
Charitable activities		
Religious services	11,233	11,704
Burials	34,275	17,812
Childrens' education	13,112	23,623
Community affairs	30,660	29,253
Kiddush	42	4,154
Playshul	35	1,805
Adult education	4,370	3,887
Hill End expenses	229	-
Carried forward	93,956	92,238

This page does not form part of the statutory financial statements

OXFORD JEWISH CONGREGATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021**

	31.7.21 £	31.7.20 £
Charitable activities		
Brought forward	93,956	92,238
Kaytana	3,755	2,912
George Silver Fund payments	150	2,070
Kol Nidre Appeal payments	8,537	10,150
Board of Deputies payments	3,243	3,030
Gatehouse Project payments	1,040	449
Grants to Oxford Synagogue and Jewish Centre Limited	175,325	152,769
Grants to individuals	<u>4,260</u>	<u>1,745</u>
	290,266	265,363
Other		
Board of Deputies	495	495
Oxford Menorah and OJC News	1,689	1,732
Chief Rabbinate Trust	-	750
Liberal Judaism	500	500
Other donations	<u>1,750</u>	<u>1,583</u>
	4,434	5,060
Support costs		
Governance costs		
Accountancy	3,600	3,480
Security costs	8,973	8,473
Office administration	8,401	6,812
Other expenses	<u>8,786</u>	<u>1,263</u>
	<u>29,760</u>	<u>20,028</u>
Total resources expended	<u>333,869</u>	<u>299,686</u>
Net (expenditure)/income before gains and losses	(83,361)	32,475
Realised recognised gains and losses		
Unrealised gains/(losses) on fixed asset investments	150,237	(14,369)
Realised gains/(losses) on disposal of fixed asset investments	<u>6,454</u>	<u>(53,869)</u>
Net income/(expenditure)	<u><u>73,330</u></u>	<u><u>(35,763)</u></u>

This page does not form part of the statutory financial statements