



Registered Charity No: 528994

26 Somerset Rd, Edgbaston, Birmingham B15 2QG

www.birminghamhillel.com

Treasurer's Report for the AGM 23/2/2026

Bank Account (22/2/26)

- Current Account: £51,843
- Savings Account: £231,079

- Ringfenced Deposits: £15,725 (room & door key)
- Ringfenced Deposits: £180 (post box key)

TOTAL CASH: £267,017 (after ringfenced deposits)

Financial Review (10/2/26) Audited Accounts

Assets up by 0.9% - surplus for the year £7410.

Why: Large upgrade costs covered by increased accommodation fees. No donations.

Overview:

Income:

- Accommodation fees up 17%
- Very small donation (we received £40k in 2024)
- Total Income was down on 2024 by 4.3%

Expenditure:

- Overall increase by 21%
- Gas & Electricity up by 18.6%
- Repairs & refurbishments £142,362 – up by 23.5%
This includes:
 - General expenses: £7.5k
 - Repairs & Maintenance: £51k
 - Upgrade expenses: £80k (large electrical upgrade costs incurred during lodge/annexe upgrade program)
- One bad student debt £1.6k

CST:

100% financial support granted for gates & front door upgrade. £17,300 to be refunded by end of February.

Current/Future spending:

- Summer program: £20k average per year
- Full electrical upgrade program:
 - 1st estimate £30-£35k + vat = £42k (Stephen Cox)

Birmingham Hillel House
(Registered Charity No: 528994)

Report and accounts

For the year ended 31 July 2025

Birmingham Hillel House

Report and accounts - for the year ended 31 July 2025

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Birmingham Hillel House (Registered Charity No: 528994)

Trustees' report

The Trustees present their report together with the accounts for the year ended 31 July 2025.

Activities and achievements

During the year, Birmingham Hillel House continued to provide accommodation and facilities to hold meetings and social events for Jewish students at universities in Birmingham. The principal address of the Charity is:

The Student Office: Birmingham Hillel House
 26 Somerset Road
 Edgbaston
 Birmingham
 B15 2QG

Financial review

The charity had net assets of £803,340 at the year-end including a reserve fund of £100,000. The surplus for the year of £7,410 is due to extra income received from the rent increase despite not receiving any significant donations together with large upgrade costs.

The Board of Trustees is governed by a charitable deed which regulates its objectives.

The Trustees are elected by members of the Board.

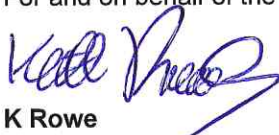
The Trustees of Birmingham Hillel House at the date of this report are:

L Jacobs
H Brown
B Cooper
K Rowe
A Georgevic
R Jacobs

Bankers: HSBC plc
 PO Box 68
 130 New Street
 Birmingham
 B2 4JU

Independent examiner: M D Friend
 Chartered Accountant
 Eleven Brindleyplace
 2 Brunswick Square
 Birmingham
 B1 2LP

For and on behalf of the Trustees


K Rowe
Chairman
10 February 2026

Independent examiner's report to the Trustees of Birmingham Hillel House

I report to the trustees on my examination of the accounts of Birmingham Hillel House for the year ended 31 July 2025, which are set out on pages 3 to 7.

Respective responsibilities of Trustees and independent examiner and basis of report

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

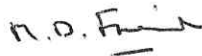
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me reasonable cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M D Friend
Chartered Accountant

Eleven Brindleyplace
2 Brunswick Square
Birmingham
B1 2LP

10 February 2026

Birmingham Hillel House

Statement of financial activities - for the year ended 31 July 2025

		<u>2025</u>	<u>2024</u>
	£	£	£
Income			
Accommodation fees		208,370	178,036
Donations		232	40,170
		<hr/>	<hr/>
		208,602	218,206
Other income			
Bank interest received		3,871	3,568
Grants received		-	-
		<hr/>	<hr/>
		212,473	221,774
Expenditure			
Broadband service	1,188		1,930
Repairs and refurbishments	142,362		115,236
Cleaning and gardening	12,504		8,381
Sundry expenses	4,934		2,373
Rates and water	4,729		4,213
Insurance	(3,388)		10
Gas and electricity	39,491		33,293
Computer expenses	308		1,027
Honorarium	-		750
Printing and stationery	233		34
Staff training	800		700
Subscriptions	1,729		1,296
Entertaining	107		178
Bank charges	66		62
		<hr/>	<hr/>
		(205,063)	(169,483)
		<hr/>	<hr/>
		7,410	52,291
Mortgage interest		-	-
		<hr/>	<hr/>
		7,410	52,291
Transfer to reserve fund		-	-
		<hr/>	<hr/>
Net surplus for the year		<u>£7,410</u>	<u>£52,291</u>

Birmingham Hillel House

Balance sheet - 31 July 2025

	<u>Notes</u>	<u>£</u>	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Fixed assets				
Tangible fixed assets	4		612,712	612,712
Current assets				
Sundry prepayments		4,754		4,054
Bank current account		16,023		44,669
Natwest house committee		553		504
HSBC savings account		229,326		205,460
		<u>250,656</u>		<u>254,687</u>
Current liabilities				
Trade creditors		(44,264)		(54,438)
Sundry creditors (tenants' deposits) and accruals		(15,764)		(17,031)
		<u></u>		<u></u>
Net current assets			<u>190,628</u>	<u>183,218</u>
Net assets			<u><u>£803,340</u></u>	<u><u>£795,930</u></u>
Financed by				
Funds	5		<u><u>£803,340</u></u>	<u><u>£795,930</u></u>

Approved by the Trustees of Birmingham Hillel House on 10 February 2026 and signed by:



K Rowe
Chairman



A Georgevic
Treasurer

Birmingham Hillel House

Notes to the accounts - for the year ended 31 July 2025

1. Accounting policies

a) Basis of accounting

These accounts have been prepared on the historic cost basis in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

b) Incoming resources

Income is included in the Statement of Financial Activities (SoFA) when the charity is entitled to the resources. Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

The value of any voluntary help received is not included in the accounts, but is described in the trustees' annual report.

c) Freehold property

The freehold property has not been depreciated on the grounds that its estimated useful life and the estimated residual value would make any depreciation charge immaterial.

d) Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

e) Going concern

The Trustees consider that there are not material uncertainties about Birmingham Hillel House's ability to continue as a going concern.

f) Fund accounting

Unrestricted funds are available to spend on activities that further any purposes of the charity. Reserve funds are unrestricted funds to the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Income and losses are allocated to the appropriate fund.

g) Grants received

Grants received are included in the profit and loss account in the period to which they relate.

Birmingham Hillel House

Notes to the accounts - for the year ended 31 July 2025 (continued)

2. Trustees remuneration

No trustees received remuneration during the year.

No retirement benefits are accruing for the trustees.

The charity has no employees.

3. Independent examiner

No remuneration or benefits in kind received by the independent examiner for their examination of the accounts.

4. Tangible fixed assets

	Freehold property £
Cost	
At 1 August 2024 and 31 July 2025	612,712
Accumulated depreciation	
At 1 August 2024	-
Charge for year	-
	<hr/>
At 31 July 2025	-
	<hr/>
Net book value	
At 31 July 2025	£612,712
	<hr/> <hr/>
At 31 July 2024	£612,712
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Birmingham Hillel House

Notes to the accounts - for the year ended 31 July 2025 (continued)

5. Funds

	<u>2025</u> £	<u>2024</u> £
Accumulated fund		
Balance brought forward at 1 August 2024	695,930	643,639
Add: net surplus for the year	7,410	52,291
	<hr/>	<hr/>
Balance carried forward at 31 July 2025	703,340	695,930
	<hr/>	<hr/>
Reserve fund		
Balance brought forward at 1 August 2024	100,000	100,000
Add: transfer from Statement of financial activities	-	-
	<hr/>	<hr/>
Balance carried forward at 31 July 2025	100,000	100,000
	<hr/>	<hr/>
At 31 July 2025	£803,340	£795,930
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M.D. Friend
M D Friend
Chartered Accountant

Eleven Brindleyplace
2 Brunswick Square
Birmingham
B1 2LP

10 February 2026

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For and on behalf of the Trustees

K. Rowe
K Rowe
10 February 2026