

# UK Friends of Herzog Hospital

England & Wales · Charity number 1024814

## Details

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Other names	BRITISH FRIENDS OF THE SARAH HERZOG MEMORIAL HOSPITAL, BRITISH FRIENDS OF HERZOG HOSPITAL
Status	Registered
Legal form	Trust
Registered	1993-08-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address 51 Barham Avenue  
Elstree  
Borehamwood  
Hertfordshire  
WD6 3PW

Phone 020 8455 8877

Email [UKFriends@herzoghospital.org](mailto:UKFriends@herzoghospital.org)

Website [www.herzoghospital.org](http://www.herzoghospital.org)

## Activities

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**Objects:** TO PROMOTE OR ASSIST IN PROMOTING THE CHARITABLE AIMS OBJECTS AND ACTIVITIES OF THE HOSPITAL AND THROUGH OR IN ASSOCIATION WITH THE HOSPITAL TO PROMOTE OR ASSIST IN THE PROMOTION OF SUCH CHARITABLE PURPOSES CONNECTED WITH THE ADVANCEMENT OF THE MEDICAL AND SURGICAL SCIENCES AS THE TRUSTEES SHALL IN THEIR DISCRETION THINK FIT

**Activities:** Promote and provide financial assistance for the Herzog Hospital in Jerusalem

## Classification

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- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Israel

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£297,159	£149,015	-	-
2023-12-31	£408,979	£336,378	-	-
2022-12-31	£473,900	£780,538	-	-
2021-12-31	£508,100	£203,056	£425,860	0
2020-12-31	£204,318	£149,074	-	-

## Trustees

Name	Role	Appointed
<b>JONATHAN LAUFFER</b>	Chair	
Dr Michael Barry Fertleman		2021-11-04
Rachelle Goldberg		2021-05-13
STEPHEN JOHN FORMAN		2020-11-03
Sandra Ruth Dangoor		2024-06-14

**UK Friends of Herzog Hospital**

England & Wales - Charity number 1024814

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# Accounts

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REGISTERED CHARITY NUMBER: 1024814

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2024  
FOR  
UK FRIENDS OF HERZOG HOSPITAL

Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

UK FRIENDS OF HERZOG HOSPITAL

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FOR THE YEAR ENDED 31 DECEMBER 2024

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UK FRIENDS OF HERZOG HOSPITAL

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number  
1024814

Principal address  
51 Barham Avenue  
Elstree  
Borehamwood  
Hertfordshire  
WD6 3PW

Trustees  
Mr. J. Lauffer  
Mr. S. Forman  
Ms R Goldberg  
Dr M B Fertleman  
Ms S R Dangoor - appointed 14.6.24

Independent examiner  
Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The British Friends of the Sarah Herzog Memorial Hospital (the Charity) is constituted by the Declaration of Trust executed on 8th July 1993.

Recruitment and appointment of new trustees

The Board of Trustees is authorised to appoint new or additional trustees by deed dated 4th September 2003.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

UK FRIENDS OF HERZOG HOSPITAL

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and aims of the charity are to raise awareness of and raise funds for the Herzog Hospital in Jerusalem.

The Hospital is a not for profit, charity hospital which treats all patients irrespective of denomination, age, religion, ethnicity or sexual orientation. Its focus is on four major areas: Mental Health, Respiratory care, Geriatrics and Rehabilitation.

Grantmaking

Funds raised are granted to the hospital.

Volunteers

The charity has no employees and no salaries or expenses are paid to the Trustees.

FINANCIAL REVIEW

Reserves policy

The policy of the board is to maintain sufficient reserves to cover annual operating costs.

Investment policy and objectives

Funds are retained in an interest-bearing account until transferred to the hospital.

FUTURE DEVELOPMENTS

The charity continues to support innovative therapy programs and treatments, with a special focus on those affected by the traumatic events of 7th October and the ongoing war, in the newly expanded mental health clinics.

Approved by order of the board of trustees on 21 October 2025 and signed on its behalf by:



Mr. J. Lauffer - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
UK FRIENDS OF HERZOG HOSPITAL

I report on the accounts for the year ended 31 December 2024, which are set out on pages four to twelve.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

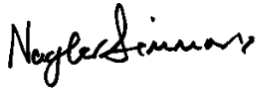
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Paul Simmons FCA  
ICAEW  
Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

Date: 23/10/2025 .....

UK FRIENDS OF HERZOG HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
Voluntary income		33,434	262,044	295,478	408,681
Other incoming resources		1,681	-	1,681	299
<b>RESOURCES EXPENDED</b>					
Costs of generating funds					
Costs of generating voluntary income	2	12,000	-	12,000	12,000
Fundraising trading: cost of goods sold and other costs		4,102	900	5,002	22,912
Charitable activities					
Grants paid		25,280	104,298	129,578	299,691
Governance costs		2,400	-	2,400	1,740
Other resources expended		35	-	35	35
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		43,817	105,198	149,015	336,378
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOMING/(OUTGOING) RESOURCES		(8,702)	156,846	148,144	72,602
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		82,753	109,071	191,824	119,222
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>74,051</u>	<u>265,917</u>	<u>339,968</u>	<u>191,824</u>

**CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities.

The notes form part of these financial statements

UK FRIENDS OF HERZOG HOSPITAL

BALANCE SHEET  
AT 31 DECEMBER 2024

		Unrestricted fund	Restricted funds	31.12.24 Total funds	31.12.23 Total funds
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	5	818	-	818	-
Cash at bank		75,633	265,917	341,550	193,564
		<u>76,451</u>	<u>265,917</u>	<u>342,368</u>	<u>193,564</u>
<b>CREDITORS</b>					
Amounts falling due within one year	6	(2,400)	-	(2,400)	(1,740)
		<u>74,051</u>	<u>265,917</u>	<u>339,968</u>	<u>191,824</u>
<b>NET CURRENT ASSETS</b>					
		<u>74,051</u>	<u>265,917</u>	<u>339,968</u>	<u>191,824</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>74,051</u>	<u>265,917</u>	<u>339,968</u>	<u>191,824</u>
<b>NET ASSETS</b>		<u><u>74,051</u></u>	<u><u>265,917</u></u>	<u><u>339,968</u></u>	<u><u>191,824</u></u>
<b>FUNDS</b>					
	7				
Unrestricted funds				74,051	82,753
Restricted funds				265,917	109,071
<b>TOTAL FUNDS</b>				<u><u>339,968</u></u>	<u><u>191,824</u></u>

The notes form part of these financial statements

UK FRIENDS OF HERZOG HOSPITAL

BALANCE SHEET - CONTINUED  
AT 31 DECEMBER 2024

The financial statements were approved by the Board of Trustees on 21 October 2025 and were signed on its behalf by:

Handwritten signature of Mr. J. Lauffer in black ink.

Mr. J. Lauffer -Trustee

Handwritten signature of Mr. S. Forman in black ink.

Mr. S. Forman -Trustee

The notes form part of these financial statements

UK FRIENDS OF HERZOG HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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.

2. COSTS OF GENERATING VOLUNTARY INCOME

	31.12.24	31.12.23
	£	£
Support costs	12,000	12,000
	<u>          </u>	<u>          </u>

3. GRANTS PAYABLE

	31.12.24	31.12.23
	£	£
Grants paid	129,298	299,380
	<u>          </u>	<u>          </u>

UK FRIENDS OF HERZOG HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2024

3. GRANTS PAYABLE - continued

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

	31.12.24	31.12.23
	£	£
Ezrath Nashim Herzog Hospital	<u>129,298</u>	<u>299,380</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023 .

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Other debtors	<u>818</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Other creditors	<u>2,400</u>	<u>1,740</u>

UK FRIENDS OF HERZOG HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2024

7. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	82,753	(8,702)	74,051
Restricted funds			
Peace of Mind	72,167	119,122	191,289
Young Adults	-	67,494	67,494
Metiv Psychotrauma Centre	-	7,134	7,134
Medical Equipment	25,000	(25,000)	-
Medical Kits	11,904	(11,904)	-
	<u>109,071</u>	<u>156,846</u>	<u>265,917</u>
TOTAL FUNDS	<u><u>191,824</u></u>	<u><u>148,144</u></u>	<u><u>339,968</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,115	(43,817)	(8,702)
Restricted funds			
Peace of Mind	146,591	(27,469)	119,122
Young Adults	67,494	-	67,494
Metiv Psychotrauma Centre	41,627	(34,493)	7,134
Medical Equipment	-	(25,000)	(25,000)
Medical Kits	6,332	(18,236)	(11,904)
	<u>262,044</u>	<u>(105,198)</u>	<u>156,846</u>
TOTAL FUNDS	<u><u>297,159</u></u>	<u><u>(149,015)</u></u>	<u><u>148,144</u></u>

UK FRIENDS OF HERZOG HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted Funds			
General fund	66,225	16,528	82,753
Restricted Funds			
Peace of Mind	52,997	19,170	72,167
Medical Equipment	-	25,000	25,000
Medical Kits	-	11,904	11,904
	<u>52,997</u>	<u>56,074</u>	<u>109,071</u>
<b>TOTAL FUNDS</b>	<u><u>119,222</u></u>	<u><u>72,602</u></u>	<u><u>191,824</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,737	(46,209)	16,528
Restricted funds			
Peace of Mind	194,074	(174,904)	19,170
Metiv Psychotrauma Centre	36,650	(36,650)	-
Medical Equipment	25,000	-	25,000
Medical Kits	90,519	(78,615)	11,904
	<u>346,243</u>	<u>(290,169)</u>	<u>56,074</u>
<b>TOTAL FUNDS</b>	<u><u>408,980</u></u>	<u><u>(336,378)</u></u>	<u><u>72,602</u></u>

UK FRIENDS OF HERZOG HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2024

7. MOVEMENT IN FUNDS - continued

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	66,225	7,826	74,051
Restricted funds			
Peace of Mind	52,997	138,292	191,289
Young Adults	-	67,494	67,494
Metiv Psychotrauma Centre	-	7,134	7,134
	<u>52,997</u>	<u>212,920</u>	<u>265,917</u>
<b>TOTAL FUNDS</b>	<u><u>119,222</u></u>	<u><u>220,746</u></u>	<u><u>339,968</u></u>

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 £	Movement in funds £
Unrestricted funds			
General fund	97,852	(90,026)	7,826
Restricted funds			
Peace of Mind	340,665	(202,373)	138,292
Young Adults	67,494	-	67,494
Metiv Psychotrauma Centre	78,277	(71,143)	7,134
Medical Equipment	25,000	(25,000)	-
Medical Kits	96,851	(96,851)	-
	<u>608,287</u>	<u>(395,367)</u>	<u>212,920</u>
<b>TOTAL FUNDS</b>	<u><u>706,139</u></u>	<u><u>(485,393)</u></u>	<u><u>220,746</u></u>

UK FRIENDS OF HERZOG HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2024

8. DETAILS OF RESTRICTED FUNDS

Peace of Mind - A Trauma and Mental Health program for Veterans.

Medical Kits - Provision of First Aid kits for "at-risk" communities.

Young Adults at Risk - In-house psychiatric support for young adults.

Metiv Psychotrauma Centre - Care, training, and research to support individuals and communities affected by trauma.

Medical Equipment - Ventilators and associated medical equipment.

UK FRIENDS OF HERZOG HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024

	31.12.24 £	31.12.23 £
<b>INCOMING RESOURCES</b>		
Voluntary income		
Donations, grants, & legacies	280,624	391,767
Gift aid	14,854	16,914
	<hr/>	<hr/>
	295,478	408,681
Other incoming resources		
Interest received	1,681	299
	<hr/>	<hr/>
Total incoming resources	297,159	408,980
<b>RESOURCES EXPENDED</b>		
Fundraising trading: cost of goods sold and other costs		
Fund Raising Events	5,002	22,912
Charitable activities		
Grants to institutions	129,298	299,380
Governance costs		
Accountancy	2,400	1,740
Support costs		
Management		
Advertising	170	170
Consultancy fee	12,000	12,000
	<hr/>	<hr/>
	12,170	12,170
Finance		
Bank charges	110	141
Other		
Sundries	35	35
	<hr/>	<hr/>
Total resources expended	149,015	336,378

This page does not form part of the statutory financial statements

UK FRIENDS OF HERZOG HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024

	31.12.24 £	31.12.23 £
Net income	<u>148,144</u>	<u>72,602</u>

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**UK Friends of Herzog Hospital**

England & Wales - Charity number 1024814

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# Accounts

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REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2023  
FOR  
BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

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FOR THE YEAR ENDED 31 DECEMBER 2023

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BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number  
1024814

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Borehamwood  
Hertfordshire  
WD6 3PW

Trustees  
Mr. J. Lauffer  
Mr. S. Forman  
Ms R Goldberg  
Dr M B Fertleman  
Ms S R Dangoor - appointed 14.6.24

Independent examiner  
Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

STRUCTURE, GOVERNANCE AND MANAGEMENT

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Risk management

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BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

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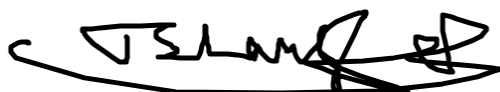
Investment policy and objectives

Funds are retained in an interest-bearing account until transferred to the hospital.

FUTURE DEVELOPMENTS

The charity aims to expand its activities by raising funds for the POM (Peace of Mind) program organised by the Hospital which helps to provide group therapy for individuals exposed to traumatic events and to raise funding for the new Mental Health pavilion at the Hospital.

Approved by order of the board of trustees on <sup>30/09/2024</sup> ..... and signed on its behalf by:



.....  
Mr. J. Lauffer - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

I report on the accounts for the year ended 31 December 2023, which are set out on pages four to nine.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

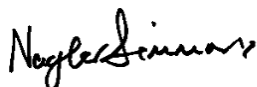
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4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Paul Simmons FCA  
ICAEW  
Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

Date: <sup>30/09/2024</sup> .....

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted fund	Restricted fund	31.12.23 Total funds £	31.12.22 Total funds £
Notes	£	£		
<b>INCOMING RESOURCES</b>				
Incoming resources from generated funds				
Voluntary income	408,680	-	408,680	473,808
Other incoming resources	299	-	299	92
<b>RESOURCES EXPENDED</b>				
Costs of generating funds				
Costs of generating voluntary income	2	12,000	-	12,000
Fundraising trading: cost of goods sold and other costs		22,912	-	22,912
Charitable activities				
Grants paid		299,691	-	299,691
Governance costs		1,740	-	1,740
Other resources expended		35	-	35
		<hr/>		
Total resources expended		336,378	-	336,378
		<hr/>		
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		72,601	-	72,601
		<hr/>		
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		119,222	-	119,222
		<hr/>		
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>191,823</u>	<u>-</u>	<u>191,823</u>
		<hr/> <hr/>		<hr/> <hr/>

**CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities.

The notes form part of these financial statements

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

BALANCE SHEET  
AT 31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		193,563	-	193,563	120,542
<b>CREDITORS</b>					
Amounts falling due within one year	5	(1,740)	-	(1,740)	(1,320)
		<u>191,823</u>	<u>-</u>	<u>191,823</u>	<u>119,222</u>
<b>NET CURRENT ASSETS</b>					
		191,823	-	191,823	119,222
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>191,823</u>	<u>-</u>	<u>191,823</u>	<u>119,222</u>
<b>NET ASSETS</b>					
		<u>191,823</u>	<u>-</u>	<u>191,823</u>	<u>119,222</u>
<b>FUNDS</b>					
Unrestricted funds	6			<u>191,823</u>	<u>119,222</u>
<b>TOTAL FUNDS</b>				<u>191,823</u>	<u>119,222</u>

The financial statements were approved by the Board of Trustees on 30/09/2024..... and were signed on its behalf by:



.....  
Mr. J. Lauffer -Trustee



.....  
Mr. S. Forman -Trustee

The notes form part of these financial statements

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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.

2. COSTS OF GENERATING VOLUNTARY INCOME

	31.12.23	31.12.22
	£	£
Support costs	12,000	11,490
	<u>          </u>	<u>          </u>

3. GRANTS PAYABLE

	31.12.23	31.12.22
	£	£
Grants paid	299,380	753,150
	<u>          </u>	<u>          </u>

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2023

3. GRANTS PAYABLE - continued

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

	31.12.23	31.12.22
	£	£
Ezrath Nashim Herzog Hospital	299,380	753,150
	<u>          </u>	<u>          </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022 .

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other creditors	1,740	1,320
	<u>          </u>	<u>          </u>

6. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	119,222	72,601	191,823
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	119,222	72,601	191,823
	<u>          </u>	<u>          </u>	<u>          </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	408,979	(336,378)	72,601
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	408,979	(336,378)	72,601
	<u>          </u>	<u>          </u>	<u>          </u>

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2023

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted Funds			
General fund	425,860	(306,638)	119,222
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL FUNDS	<u>425,860</u>	<u>(306,638)</u>	<u>119,222</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	473,900	(780,538)	(306,638)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL FUNDS	<u>473,900</u>	<u>(780,538)</u>	<u>(306,638)</u>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	425,860	(234,037)	191,823
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL FUNDS	<u>425,860</u>	<u>(234,037)</u>	<u>191,823</u>

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2023

6. 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 £	Movement in funds £
Unrestricted funds			
General fund	882,879	(1,116,916)	(234,037)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	882,879	(1,116,916)	(234,037)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023

	31.12.23 £	31.12.22 £
<b>INCOMING RESOURCES</b>		
Voluntary income		
Donations, grants, & legacies	391,766	452,773
Gift aid	16,914	21,035
	408,680	473,808
Other incoming resources		
Interest received	299	92
	408,979	473,900
<b>RESOURCES EXPENDED</b>		
Fundraising trading: cost of goods sold and other costs		
Fund Raising Events	22,912	14,196
Charitable activities		
Grants to institutions	299,380	753,150
Governance costs		
Accountancy	1,740	1,320
Support costs		
Management		
Advertising	170	160
Consultancy fee	12,000	11,490
	12,170	11,650
Finance		
Bank charges	141	187
Other		
Sundries	35	35
	336,378	780,538
Total resources expended		
	72,601	(306,638)
Net income/(expenditure)	72,601	(306,638)

This page does not form part of the statutory financial statements

**UK Friends of Herzog Hospital**

England & Wales - Charity number 1024814

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# Accounts

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REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2022  
FOR  
BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

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Report of the Trustees	1 to 2
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BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number  
1024814

Principal address  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

Trustees  
Mr. J. Lauffer  
Mr. S. Forman  
Ms R Goldberg  
Dr M B Fertleman

Independent examiner  
Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The British Friends of the Sarah Herzog Memorial Hospital (the Charity) is constituted by the Declaration of Trust executed on 8th July 1993.

Recruitment and appointment of new trustees

The Board of Trustees is authorised to appoint new or additional trustees by deed dated 4th September 2003.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Its object is to promote and provide financial assistance for the work carried out by the Herzog Hospital (the Hospital) in Jerusalem. In planning the charities activities, the trustees have had regard to the Charity Commission guidance on public benefit.

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022

OBJECTIVES AND ACTIVITIES

Significant activities

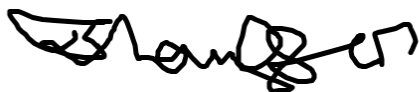
The Hospital, formerly the Ezrath Nashim Hospital, was originally designed and built to provide for the custodial care of patients suffering from mental illness. Over the last 4 decades, the growth in the number and proportion of older members of the community has created an increasing need for the provision of geriatric care as well as respiratory care.

The calls, in recent years, on the Trauma Centre as a result of terrorist attacks have also been a heavy burden on the Hospital's therapists necessitating expansion of the Trauma Centre. Because of the growth in population and increased demands on the hospital, over the last few years the Hospital constructed the new Samson Wing which was essentially completed during the year. The funding of the refurbishments and addition to the buildings continues and is dependent on grants from the charity and other friends throughout the world.

The Peace of Mind Project is designed, to help the resettling into normal civilian life of former soldiers discharged from army service. The Hospital operates this program through the Trauma Centre.

Due to increased demand, the Children's Respiratory Care Unit is now operating at capacity and can no longer accept any additional children. With the help of the UK raised funds, we have targeted to enlarge the unit and help more children and their families.

Approved by order of the board of trustees on 28 July 2023 and signed on its behalf by:



Mr. J. Lauffer - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

I report on the accounts for the year ended 31 December 2022, which are set out on pages four to nine.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

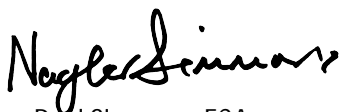
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Paul Simmons FCA  
ICAEW  
Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

Date: 1st August 2023 .....

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted fund	Restricted fund	31.12.22 Total funds £	31.12.21 Total funds £
Notes	£	£	£	£
<b>INCOMING RESOURCES</b>				
Incoming resources from generated funds				
Voluntary income	473,808	-	473,808	508,100
Other incoming resources	92	-	92	-
<b>RESOURCES EXPENDED</b>				
Costs of generating funds				
Costs of generating voluntary income	2 11,490	-	11,490	11,591
Fundraising trading: cost of goods sold and other costs	14,196	-	14,196	-
Charitable activities				
Grants paid	753,497	-	753,497	189,881
Governance costs	1,320	-	1,320	1,200
Other resources expended	35	-	35	384
Total resources expended	<u>780,538</u>	<u>-</u>	<u>780,538</u>	<u>203,056</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<b>(306,638)</b>	<b>-</b>	<b>(306,638)</b>	<b>305,044</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	425,860	-	425,860	120,816
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>119,222</u></u>	<u><u>-</u></u>	<u><u>119,222</u></u>	<u><u>425,860</u></u>

**CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities.

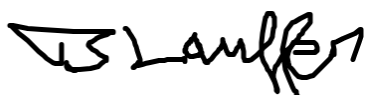
The notes form part of these financial statements

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

BALANCE SHEET  
AT 31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
CURRENT ASSETS					
Cash at bank		120,542	-	120,542	427,060
CREDITORS					
Amounts falling due within one year	5	(1,320)	-	(1,320)	(1,200)
		<u>119,222</u>	<u>-</u>	<u>119,222</u>	<u>425,860</u>
NET CURRENT ASSETS					
		119,222	-	119,222	425,860
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>119,222</u>	<u>-</u>	<u>119,222</u>	<u>425,860</u>
NET ASSETS					
		<u>119,222</u>	<u>-</u>	<u>119,222</u>	<u>425,860</u>
FUNDS					
Unrestricted funds	6			<u>119,222</u>	<u>425,860</u>
TOTAL FUNDS				<u>119,222</u>	<u>425,860</u>

The financial statements were approved by the Board of Trustees on 28 July 2023 and were signed on its behalf by:



Mr. J. Lauffer -Trustee



Mr. S. Forman -Trustee

The notes form part of these financial statements

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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.

2. COSTS OF GENERATING VOLUNTARY INCOME

	31.12.22	31.12.21
	£	£
Support costs	11,490	11,591
	<u>          </u>	<u>          </u>

3. GRANTS PAYABLE

	31.12.22	31.12.21
	£	£
Grants paid	753,150	189,881
	<u>          </u>	<u>          </u>

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2022

3. GRANTS PAYABLE - continued

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

	31.12.22	31.12.21
	£	£
Ezrath Nashim Herzog Hospital	753,150	189,881
	<u>          </u>	<u>          </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021 .

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other creditors	1,320	1,200
	<u>          </u>	<u>          </u>

6. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	425,860	(306,638)	119,222
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	425,860	(306,638)	119,222
	<u>          </u>	<u>          </u>	<u>          </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	473,900	(780,538)	(306,638)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	473,900	(780,538)	(306,638)
	<u>          </u>	<u>          </u>	<u>          </u>

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2022

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted Funds			
General fund	120,816	305,044	425,860
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL FUNDS	<u>120,816</u>	<u>305,044</u>	<u>425,860</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	508,100	(203,056)	305,044
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL FUNDS	<u>508,100</u>	<u>(203,056)</u>	<u>305,044</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	120,816	(1,594)	119,222
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL FUNDS	<u>120,816</u>	<u>(1,594)</u>	<u>119,222</u>

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2022

6. 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 £	Movement in funds £
Unrestricted funds			
General fund	982,000	(983,594)	(1,594)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	982,000	(983,594)	(1,594)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	31.12.22 £	31.12.21 £
<b>INCOMING RESOURCES</b>		
Voluntary income		
Donations, grants, & legacies	452,773	494,433
Gift aid	21,035	13,667
	473,808	508,100
Other incoming resources		
Interest received	92	-
	473,900	508,100
<b>RESOURCES EXPENDED</b>		
Fundraising trading: cost of goods sold and other costs		
Fund Raising Events	14,196	-
Charitable activities		
Grants to institutions	753,150	189,881
Governance costs		
Accountancy	1,320	1,200
Support costs		
Management		
Postage and stationery	-	178
Advertising	160	144
Consultancy fee	11,490	11,447
	11,650	11,769
Finance		
Bank charges	187	171
Other		
Sundries	35	35
	780,538	203,056
Total resources expended		
	(306,638)	305,044
Net (expenditure)/income	(306,638)	305,044

This page does not form part of the statutory financial statements

**UK Friends of Herzog Hospital**

England & Wales - Charity number 1024814

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# Accounts

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REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2021  
FOR  
BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

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FOR THE YEAR ENDED 31 DECEMBER 2021

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BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number  
1024814

Principal address  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

Trustees	
Dr. V. Cohen	- resigned 15.1.21
Mr. J. Lauffer	
Mr. M. C. Dunitz	- resigned 4.11.21
Mr. S. Forman	
Ms R Goldberg	- appointed 13.5.21
Dr M B Fertleman	- appointed 4.11.21

Independent examiner  
Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The British Friends of the Sarah Herzog Memorial Hospital (the Charity) is constituted by the Declaration of Trust executed on 8th July 1993.

Recruitment and appointment of new trustees

The Board of Trustees is authorised to appoint new or additional trustees by deed dated 4th September 2003.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

Its object is to promote and provide financial assistance for the work carried out by the Herzog Hospital (the Hospital) in Jerusalem. In planning the charities activities, the trustees have had regard to the Charity Commission guidance on public benefit.

Significant activities

The Hospital, formerly the Ezrath Nashim Hospital, was original designed and built to provide for the custodial care of patients suffering from mental illness. Over the last 4 decades, the growth in the number and proposition of older members of the community has created an increasing need for the provision of geriatric care as well as respiratory care.

The calls, in recent years, on the Trauma Centre as a result of terrorist attacks have also been a heavy burden on the Hospital's therapists necessitating expansion of the Trauma Centre. Because of the growth in population and increased demands on the hospital, over the last few years the Hospital constructed the new Samson Wing which was essentially completed during the year. The funding of the refurbishments and addition to the buildings continues and is dependent on grants from the charity and other friends throughout the world.

The Peace of Mind Project is designed, to help the resettling into normal civilian life of former soldiers discharged from army service. The Hospital operates this program through the Trauma Centre.

Due to increased demand, the Children's Respiratory Care Unit is now operating at capacity and can no longer accept any additional children. With the help of the UK raised funds, we have targeted to enlarge the unit and help more children and their families.

Approved by order of the board of trustees on 25 July 2022 and signed on its behalf by:



Mr. J. Lauffer - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

I report on the accounts for the year ended 31 December 2021, which are set out on pages four to nine.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Paul Simmons FCA  
Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

Date: 26 July 2022.....

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
Voluntary income		508,100	-	508,100	204,318
<b>RESOURCES EXPENDED</b>					
Costs of generating funds					
Costs of generating voluntary income	2	11,591	-	11,591	1,000
Charitable activities					
Grants paid		189,881	-	189,881	145,962
Governance costs		1,200	-	1,200	1,290
Other resources expended		384	-	384	822
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		203,056	-	203,056	149,074
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOMING RESOURCES		305,044	-	305,044	55,244
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		120,816	-	120,816	65,572
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>425,860</u>	<u>-</u>	<u>425,860</u>	<u>120,816</u>

**CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities.

The notes form part of these financial statements

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

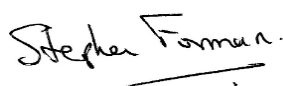
BALANCE SHEET  
AT 31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
CURRENT ASSETS					
Cash at bank		427,060	-	427,060	122,016
CREDITORS					
Amounts falling due within one year	5	(1,200)	-	(1,200)	(1,200)
		<u>425,860</u>	<u>-</u>	<u>425,860</u>	<u>120,816</u>
NET CURRENT ASSETS					
		425,860	-	425,860	120,816
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>425,860</u>	<u>-</u>	<u>425,860</u>	<u>120,816</u>
NET ASSETS					
		<u>425,860</u>	<u>-</u>	<u>425,860</u>	<u>120,816</u>
FUNDS					
Unrestricted funds	6			<u>425,860</u>	<u>120,816</u>
TOTAL FUNDS				<u>425,860</u>	<u>120,816</u>

The financial statements were approved by the Board of Trustees on 25 July 2022 and were signed on its behalf by:



Mr. J. Lauffer -Trustee



Mr. S. Forman -Trustee

The notes form part of these financial statements

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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.

2. COSTS OF GENERATING VOLUNTARY INCOME

	31.12.21	31.12.20
	£	£
Support costs	11,591	1,000

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2021

3. GRANTS PAYABLE

	31.12.21	31.12.20
	£	£
Grants paid	189,881	145,962
	<u>          </u>	<u>          </u>

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

	31.12.21	31.12.20
	£	£
Ezrath Nashim Herzog Hospital	189,881	145,962
	<u>          </u>	<u>          </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	1,200	1,200
	<u>          </u>	<u>          </u>

6. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	120,816	305,044	425,860
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	120,816	305,044	425,860
	<u>          </u>	<u>          </u>	<u>          </u>

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2021

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	508,100	(203,056)	305,044
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>508,100</u>	<u>(203,056)</u>	<u>305,044</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted Funds General fund	65,572	55,244	120,816
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>65,572</u>	<u>55,244</u>	<u>120,816</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	204,318	(149,074)	55,244
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>204,318</u>	<u>(149,074)</u>	<u>55,244</u>

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2021

6. MOVEMENT IN FUNDS - continued

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	65,572	360,288	425,860
	<u>65,572</u>	<u>360,288</u>	<u>425,860</u>
TOTAL FUNDS	<u>65,572</u>	<u>360,288</u>	<u>425,860</u>

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 £	Movement in funds £
Unrestricted funds			
General fund	712,418	(352,130)	360,288
	<u>712,418</u>	<u>(352,130)</u>	<u>360,288</u>
TOTAL FUNDS	<u>712,418</u>	<u>(352,130)</u>	<u>360,288</u>

BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021

	31.12.21 £	31.12.20 £
<b>INCOMING RESOURCES</b>		
Voluntary income		
Donations, grants, & legacies	494,433	201,249
Gift aid	13,667	3,069
	508,100	204,318
Total incoming resources	508,100	204,318
<b>RESOURCES EXPENDED</b>		
Charitable activities		
Grants to institutions	189,881	145,962
Governance costs		
Accountancy	1,200	1,290
Support costs		
Management		
Postage and stationery	178	-
Advertising	144	-
Consultancy fee	11,447	1,000
	11,769	1,000
Finance		
Bank charges	171	120
Other		
Sundries	35	702
	203,056	149,074
Total resources expended	203,056	149,074
Net income	305,044	55,244

This page does not form part of the statutory financial statements

**UK Friends of Herzog Hospital**

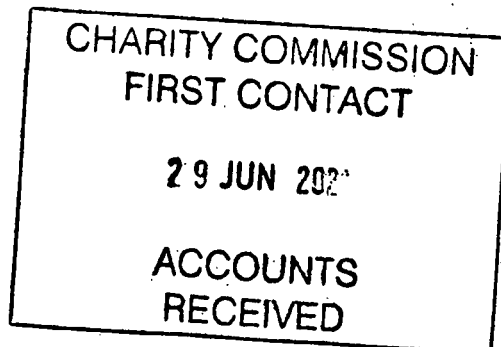
England & Wales - Charity number 1024814

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 DECEMBER 2020**  
**FOR**  
**BRITISH FRIENDS OF THE SARAH HERZOG**  
**MEMORIAL HOSPITAL**



Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

**BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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Detailed Statement of Financial Activities	10

**BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1024814

**Principal address**

5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

**Trustees**

Dr. V. Cohen	- Deceased 15.1.21
Mr. J. Lauffer	
Mr. M. C. Dunitz	
Mr. S. Forman	- appointed 3.11.20
Ms R Goldberg	- appointed 13.5.21

**Independent examiner**

Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The British Friends of the Sarah Herzog Memorial Hospital (the Charity) is constituted by the Declaration of Trust executed on 8th July 1993.

**Recruitment and appointment of new trustees**

The Board of Trustees is authorised to appoint new or additional trustees by deed dated 4th September 2003.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Its object is to promote and provide financial assistance for the work carried out by the Herzog Hospital (the Hospital) in Jerusalem. In planning the charities activities, the trustees have had regard to the Charity Commission guidance on public benefit.

**BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

The Hospital, formerly the Ezrath Nashim Hospital, was originally designed and built to provide for the custodial care of patients suffering from mental illness. More recently, the growth in the number and proportion of older members of the community has created an increasing need for the provision of geriatric care.

The calls, in recent years, on the Trauma Centre as a result of terrorist attacks have also been a heavy burden on the Hospital's therapists. Because of the change in needs, the Hospital has commenced the development of the new Samson Wing project during the year. The funding of the refurbishments and addition to the buildings continues and is dependent on grants from the charity and other friends throughout the world.

The Hospital operates through the Trauma Centre, the Peace of Mind Project, to help the resettling into normal civilian life for soldiers discharged from army service.

Due to increased demand, the Children's Respiratory Care Unit is now operating at capacity and can no longer accept any additional children. With help of the UK raised funds, we have targeted to enlarge the unit and help more children and their families.

Approved by order of the board of trustees on 16 June 2021 and signed on its behalf by:



Mr. J. Lauffer - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**BRITISH FRIENDS OF THE SARAH HERZOG**  
**MEMORIAL HOSPITAL**

I report on the accounts for the year ended 31 December 2020, which are set out on pages four to nine.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

  
Paul Simmons FCA  
Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

Date: 18th June 2021  
Date: .....

**BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Unrestricted fund	Restricted fund	31.12.20 Total funds	31.12.19 Total funds
Notes	£	£	£	£
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Voluntary income	204,318	-	204,318	208,996
<b>RESOURCES EXPENDED</b>				
<b>Costs of generating funds</b>				
Costs of generating voluntary income	2      1,000	-	1,000	868
<b>Charitable activities</b>				
Grants paid	145,962	-	145,962	285,598
<b>Governance costs</b>	1,290	-	1,290	2,250
<b>Other resources expended</b>	822	-	822	351
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total resources expended</b>	149,074	-	149,074	289,067
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	55,244	-	55,244	(80,071)
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	65,572	-	65,572	145,643
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>120,816</u>	<u>-</u>	<u>120,816</u>	<u>65,572</u>

**CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities.


The notes form part of these financial statements

**BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL**

**BALANCE SHEET  
AT 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		122,016	-	122,016	67,822
<b>CREDITORS</b>					
Amounts falling due within one year	5	(1,200)	-	(1,200)	(2,250)
<b>NET CURRENT ASSETS</b>		<u>120,816</u>	<u>-</u>	<u>120,816</u>	<u>65,572</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		120,816	-	120,816	65,572
<b>NET ASSETS</b>		<u>120,816</u>	<u>-</u>	<u>120,816</u>	<u>65,572</u>
<b>FUNDS</b>					
Unrestricted funds	6			<u>120,816</u>	<u>65,572</u>
<b>TOTAL FUNDS</b>				<u>120,816</u>	<u>65,572</u>

The financial statements were approved by the Board of Trustees on 16 June 2021 and were signed on its behalf by:



Mr. J. Lauffer -Trustee

*Stephen Forman*

Mr. S. Forman -Trustee

The notes form part of these financial statements

**BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

**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.

**2. COSTS OF GENERATING VOLUNTARY INCOME**

	31.12.20	31.12.19
	£	£
Support costs	1,000	868
	<u>          </u>	<u>          </u>

**3. GRANTS PAYABLE**

	31.12.20	31.12.19
	£	£
Grants paid	145,962	285,598
	<u>          </u>	<u>          </u>

**BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**3. GRANTS PAYABLE - continued**

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

	31.12.20	31.12.19
	£	£
Ezrath Nashim Herzog Hospital	145,962	285,598
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019 .

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019 .

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Other creditors	1,200	2,250
	<u>          </u>	<u>          </u>

**6. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	65,572	55,244	120,816
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>65,572</u>	<u>55,244</u>	<u>120,816</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	204,318	(149,074)	55,244
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>204,318</u>	<u>(149,074)</u>	<u>55,244</u>

**BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**6. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted Funds</b>			
General fund	145,643	(80,071)	65,572
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>145,643</u>	<u>(80,071)</u>	<u>65,572</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	208,996	(289,067)	(80,071)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>208,996</u>	<u>(289,067)</u>	<u>(80,071)</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	145,643	(24,827)	120,816
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>145,643</u>	<u>(24,827)</u>	<u>120,816</u>

**BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**6. 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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	413,314	(438,141)	(24,827)
<b>TOTAL FUNDS</b>	<u>413,314</u>	<u>(438,141)</u>	<u>(24,827)</u>

**BRITISH FRIENDS OF THE SARAH HERZOG  
MEMORIAL HOSPITAL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	31.12.20 £	31.12.19 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations, grants, & legacies	201,249	202,923
Gift aid	3,069	6,073
	204,318	208,996
<b>Total incoming resources</b>	204,318	208,996
 <b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Grants to institutions	145,962	285,598
<b>Governance costs</b>		
Accountancy	1,290	2,250
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	-	708
Advertising	-	160
Consultancy fee	1,000	-
	1,000	868
<b>Finance</b>		
Bank charges	120	316
<b>Other</b>		
Sundries	702	35
	702	35
<b>Total resources expended</b>	149,074	289,067
	55,244	(80,071)
<b>Net income/(expenditure)</b>		

This page does not form part of the statutory financial statements