

# MYISRAEL

England & Wales · Charity number 1121960

## Details

|                |                                                         |
|----------------|---------------------------------------------------------|
| Other names    | MY ISRAEL, MY ISRAEL LIMITED, MYISRAEL                  |
| Status         | Registered                                              |
| Legal form     | Charitable company                                      |
| Company number | <a href="#">06379943</a>                                |
| Registered     | 2007-12-12                                              |
| Register       | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                             |
|---------|-----------------------------------------------------------------------------|
| Address | New Burlington House<br>1075 Finchley Road<br>London<br>NW11 0PU            |
| Phone   | 03001021800                                                                 |
| Email   | <a href="mailto:info@myisraelcharity.org">info@myisraelcharity.org</a>      |
| Website | <a href="http://www.myisraelcharity.org">http://www.myisraelcharity.org</a> |

## Activities

**Objects:** THE RELIEF OF HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY, OF PEOPLE REGARDLESS OF AGE, LIVING IN ISRAEL AND OTHER COUNTRIES BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES.

**Activities:** Myisrael was founded in 2008 to support under-the-radar causes in Israel that are making a real difference. Our partner charities tackle a wide range of issues; from mental health and special needs to poverty, homelessness, loneliness and education. You can choose exactly where your money goes, knowing that every cause is carefully vetted and personally supported by our expert team.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Animals, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

- **Area of benefit:** OVERSEAS
- Israel

## Finances

| Period end | Income     | Expenditure | Assets   | Employees |
|------------|------------|-------------|----------|-----------|
| 2024-12-31 | £1,844,852 | £1,786,960  | £956,469 | 2         |
| 2023-12-31 | £1,741,304 | £1,257,267  | £898,577 | 2         |
| 2022-12-31 | £825,463   | £800,956    | £414,540 | 2         |
| 2021-12-31 | £910,560   | £936,524    | £390,033 | 2         |
| 2020-12-31 | £575,404   | £567,742    | £415,997 | 2         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Craig Fisher         |      | 2024-04-17 |
| Lisa Ann Berg        |      | 2024-09-02 |
| Melvyn Julian Carter |      | 2024-09-02 |
| Peter Joel Charles   |      | 2024-09-02 |
| RICHARD TAYLOR       |      | 2020-12-20 |
| Rachel Rabin         |      | 2026-03-10 |

**MYISRAEL**

England & Wales - Charity number 1121960

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# Accounts

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Company Registration No: 06379943 (England and Wales)  
(Charity Registration No: 1121960)

**REPORT OF THE DIRECTORS AND TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024  
FOR  
MYISRAEL  
(A COMPANY LIMITED BY GUARANTEE)**

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**

**Legal and Administrative Information**

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|          |                                                                                                                                                                                                                                                                                                                                         |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trustees | R Taylor (Chair)<br>L Berg (appointed 2 September 2024)<br>M Carter (appointed 2 September 2024)<br>P Charles (appointed 2 September 2024)<br>C Fisher (appointed 18 March 2024)<br>A Gerrard (resigned 22 July 2024)<br>J Jayson (resigned 20 July 2024)<br>N Someck (resigned 9 September 2024)<br>S M Walton (resigned 14 July 2025) |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                |          |
|----------------|----------|
| Company Number | 06379943 |
|----------------|----------|

|                |         |
|----------------|---------|
| Charity Number | 1121960 |
|----------------|---------|

|                   |                                                                 |
|-------------------|-----------------------------------------------------------------|
| Registered Office | New Burlington House<br>1075 Finchley Road<br>London<br>NW6 2EG |
|-------------------|-----------------------------------------------------------------|

|          |                                                                             |
|----------|-----------------------------------------------------------------------------|
| Auditors | Goldwins Limited<br>75 Maygrove Road<br>West Hampstead<br>London<br>NW6 2EG |
|----------|-----------------------------------------------------------------------------|

## **MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**

### **REPORT OF THE TRUSTEES AND DIRECTORS**

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The trustees present their annual report and financial statements 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" in preparing the annual report and financial statements of the charity.

## **PRINCIPAL ACTIVITY AND OBJECTS OF THE CHARITY**

The charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association.

The main object of the charity is the relief of hardship, either generally or individually, of people regardless of age, living in Israel by making grants of money for providing or paying for items, services or facilities. The charities we support help with education and those living with trauma, mental health and loneliness, poverty and homelessness, as well as supporting vulnerable children, youth and women-at-risk and those with special needs. We raise money to support our selected charities to fulfil our objectives for public benefit and for beneficiaries at the local level.

## **FINANCIAL REVIEW**

The company registered as a charity with The Charity Commission on 1 December 2007. The charity donates to various projects in Israel as summarised in the notes to the financial statements. The charity is organised so that people donating to the charity can direct their donations towards a specific project run by the charity.

Apart from general donations, the charity organises events in order to raise funds to further the objects of the charity.

The charity raised £1,844,852 (31.12.2023: £1,741,304) in total for the period under review as shown in the Statement of Financial Activities, and spent £1,786,960 (31.12.2023: £1,257,267). This left funds available of £956,469 (31.12.2023: £898,577) to be utilised in the future periods.

The Board of Trustees are grateful to all the people who have donated to the cause, and the hard work put in by volunteers.

## **ORGANISATION**

The directors / trustees shown below have held office during the period from 1<sup>st</sup> January to the 31<sup>st</sup> December 2024.

L Berg (appointed 2 September 2024)  
 M Carter (appointed 2 September 2024)  
 P Charles (appointed 2 September 2024)  
 C Fisher (appointed 18 March 2024)  
 A Gerrard (resigned 22 July 2024)  
 J Jayson (resigned 20 July 2024)  
 N Someck (appointed 24 July 2023 and resigned 9 September 2024)  
 R Taylor  
 S M Walton (resigned 14 July 2024)

## **MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**

### **REPORT OF THE TRUSTEES AND DIRECTORS**

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The charity is organised so that the trustees meet regularly to manage its affairs. The Board has power to appoint additional trustees as it considers fit to do so.

## **PRINCIPAL FUNDING SOURCES**

The charity funds its operation from its reserves and the donations it receives from the general public, as well as organising various events.

## **RISK REVIEW**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

## **RESERVES POLICY**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level, which enables the charity to adequately support its activities for a period of not less than 3 months.

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company and Trust law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES AND DIRECTORS**

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This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



R Taylor - Chairman

Date: 9/25/2025

## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MYISRAEL**

### **Opinion**

We have audited the financial statements of MYISRAEL for the year ended 31 December 2024 which comprise the Statement of Financial Activities, the Balance Sheet, statement of cash flows and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2024 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MYISRAEL**

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the directors' report) has been prepared in accordance with applicable legal requirements.

### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

### **Responsibilities of the trustees**

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud are set out below.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MYISRAEL**

- We enquired of management, which included obtaining and reviewing supporting documentation, concerning the charity's policies and procedures relating to:
  - identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance;
  - Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected, or alleged fraud;
  - The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.
- We inspected the minutes of meetings of those charged with governance.
- We obtained an understanding of the legal and regulatory framework that the charity operates in, focusing on those laws and regulations that had a material effect on the financial statements or that had a fundamental effect on the operations of the charity from our professional and sector experience.
- We reviewed the financial statement disclosures and tested these to supporting documentation to assess compliance with applicable laws and regulations.
- We performed analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud.
- In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments, assessed whether the judgements made in making accounting estimates are indicative of a potential bias and tested significant transactions that are unusual or those outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [[www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities)]. This description forms part of our auditor's report.

### **Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

*Anthony Epton*

.....  
**Anthony Epton (Senior Statutory Auditor)**  
**for and on behalf of**  
**Goldwins Limited**  
**Statutory Auditor**  
**Chartered Accountants**  
**75 Maygrove Road**  
**West Hampstead**  
**London NW6 2EG**

25 September 2025

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)****Statement of financial activities**

(incorporating an income and expenditure account)

**For the year ended 31 December 2024**

|                                                                              | Note | Unrestricted<br>funds<br>2024<br>£ | Restricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|------------------------------------------------------------------------------|------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                                                          |      |                                    |                                  |                             |                             |
| Donations receivable and income from events                                  | 3    | 273,589                            | 1,555,316                        | 1,828,905                   | 1,738,158                   |
| Interest Income                                                              | 4    | 15,947                             | -                                | 15,947                      | 3,146                       |
| <b>Total income</b>                                                          |      | <b>289,536</b>                     | <b>1,555,316</b>                 | <b>1,844,852</b>            | <b>1,741,304</b>            |
| <b>Expenditure on:</b>                                                       |      |                                    |                                  |                             |                             |
| Central operating costs                                                      |      | 87,857                             | -                                | 87,857                      | 149,856                     |
| <b>Charitable activities:</b>                                                |      |                                    |                                  |                             |                             |
| Direct contributions towards administration expenses                         |      | 205,919                            | -                                | 205,919                     | 136,337                     |
| Conduit contributions towards charitable project                             |      | -                                  | 302,031                          | 302,031                     | 328,556                     |
| Direct contributions towards charitable projects                             |      | -                                  | 1,191,153                        | 1,191,153                   | 642,518                     |
| <b>Total expenditure</b>                                                     | 5    | <b>293,776</b>                     | <b>1,493,184</b>                 | <b>1,786,960</b>            | <b>1,257,267</b>            |
| <b>Net income / (expenditure) before net gains / (losses) on investments</b> |      | <b>(4,240)</b>                     | <b>62,132</b>                    | <b>57,892</b>               | <b>484,037</b>              |
| Net (loss) on investments                                                    |      | -                                  | -                                | -                           | -                           |
| <b>Net income / (expenditure) for the year</b>                               |      | <b>(4,240)</b>                     | <b>62,132</b>                    | <b>57,892</b>               | <b>484,037</b>              |
| <b>Reconciliation of funds:</b>                                              |      |                                    |                                  |                             |                             |
| Total funds brought forward                                                  |      | 384,919                            | 513,658                          | 898,577                     | 414,540                     |
| <b>Total funds carried forward</b>                                           | 12   | <b>380,679</b>                     | <b>575,790</b>                   | <b>956,469</b>              | <b>898,577</b>              |

All of the above results are derived from continuing activities.

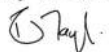
There were no other recognised gains or losses other than those stated above.

The attached notes form part of these financial statements.

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE****Balance sheet****As at 31 December 2024**

|                                                | Note | 2024<br>£       | 2024<br>£      | 2023<br>£       | 2023<br>£      |
|------------------------------------------------|------|-----------------|----------------|-----------------|----------------|
| <b>Current assets:</b>                         |      |                 |                |                 |                |
| Debtors                                        | 9    | 604,672         |                | 290,566         |                |
| Cash at bank and in hand                       |      | <u>375,402</u>  |                | <u>623,781</u>  |                |
|                                                |      | <b>980,074</b>  |                | <b>914,347</b>  |                |
| <b>Liabilities:</b>                            |      |                 |                |                 |                |
| Creditors: amounts falling due within one year | 10   | <u>(23,605)</u> |                | <u>(15,770)</u> |                |
| <b>Net current assets</b>                      |      |                 | <b>956,469</b> |                 | <b>898,577</b> |
| <b>Total net assets</b>                        |      |                 | <b>956,469</b> |                 | <b>898,577</b> |
| <b>Funds</b>                                   | 12   |                 |                |                 |                |
| Restricted funds                               |      |                 | <b>575,790</b> |                 | 513,658        |
| Unrestricted funds:                            |      |                 |                |                 |                |
| General funds                                  |      | <u>380,679</u>  |                | <u>384,919</u>  |                |
| Total unrestricted funds                       |      |                 | <b>380,679</b> |                 | <b>384,919</b> |
| <b>Total funds</b>                             |      |                 | <b>956,469</b> |                 | <b>898,577</b> |

Approved by the trustees on 21/9/2025 .....and signed on their behalf by:



**R Taylor**  
Chair

**Registered Charity no. 1121960**

**Company Registration No: 06379943 (England and Wales)**

The attached notes form part of the financial statements.

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)****Statement of cash flows****For the year ended 31 December 2024**

|                                                              | <b>Note</b> | <b>2024</b>           | <b>2023</b>           |
|--------------------------------------------------------------|-------------|-----------------------|-----------------------|
|                                                              |             | <b>£</b>              | <b>£</b>              |
| <b>Net cash provided by / (used in) operating activities</b> | <b>12</b>   | <b>(248,379)</b>      | 267,110               |
| <b>Change in cash and cash equivalents in the year</b>       |             | <b>(248,379)</b>      | 267,110               |
| Cash and cash equivalents at the beginning of the year       |             | <b>623,781</b>        | 356,671               |
| <b>Cash and cash equivalents at the end of the year</b>      | <b>14</b>   | <b><u>375,402</u></b> | <b><u>623,781</u></b> |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2024**

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**1 Accounting policies**

**a) Basis of preparation**

The financial statements have been prepared in accordance with 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) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

**b) Going concern**

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

**c) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

**d) Donations of gifts, services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

**e) Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

**f) Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)****Notes to the financial statements****For the year ended 31 December 2024**

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**1 Accounting policies (continued)****g) Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs of delivering services to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**h) Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance and governance costs which support the Trust's charitable activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

**j) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**k) Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**l) Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**m) Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)****Notes to the financial statements****For the year ended 31 December 2024****2 Detailed comparatives for the statement of financial activities**

|                                                     | <b>Unrestricted<br/>funds<br/>2023<br/>£</b> | <b>Restricted<br/>funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|-----------------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| <b>Income from:</b>                                 |                                              |                                            |                                       |
| Donations receivable and income from events         | 300,513                                      | 1,437,645                                  | 1,738,158                             |
| Interest Income                                     | 3,146                                        | -                                          | 3,146                                 |
| <b>Total income</b>                                 | <b>303,659</b>                               | <b>1,437,645</b>                           | <b>1,741,304</b>                      |
| <b>Expenditure on:</b>                              |                                              |                                            |                                       |
| Central operating costs                             | 149,856                                      | -                                          | 149,856                               |
| Direct contributions towards administration expense | 136,337                                      |                                            | 136,337                               |
| Conduit contributions towards charitable project    |                                              | 328,556                                    | 328,556                               |
| Direct contributions towards charitable projects    | -                                            | 642,518                                    | 642,518                               |
| <b>Total expenditure</b>                            | <b>286,193</b>                               | <b>971,074</b>                             | <b>1,257,267</b>                      |
| <b>Net expenditure for the year</b>                 | <b>17,466</b>                                | <b>466,571</b>                             | <b>484,037</b>                        |
| <b>Reconciliation of funds:</b>                     |                                              |                                            |                                       |
| Total funds brought forward                         | 367,453                                      | 47,087                                     | 414,540                               |
| <b>Total funds carried forward</b>                  | <b>384,919</b>                               | <b>513,658</b>                             | <b>898,577</b>                        |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)****Notes to the financial statements****For the year ended 31 December 2024****3 Income from donations**

| <b>Conduit funds</b>                  | <b>Unrestricted<br/>Funds<br/>2024<br/>£</b> | <b>Restricted<br/>Funds<br/>2024<br/>£</b> | <b>Total<br/>Funds<br/>2024<br/>£</b> | <b>Total<br/>Funds<br/>2023<br/>£</b> |
|---------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|---------------------------------------|
| 7 Plus                                |                                              | 13,553                                     | 13,553                                | -                                     |
| Beit Ruth                             |                                              | 38,025                                     | 38,025                                | -                                     |
| Ashkelon Foundation                   | -                                            | -                                          | -                                     | 54,337                                |
| Barzilai hospital                     | -                                            | -                                          | -                                     | 10,000                                |
| Central Library for the Blind         | -                                            | 10,500                                     | 10,500                                | 10,500                                |
| Collier Community Centre              | -                                            | 87,000                                     | 87,000                                | 62,000                                |
| Committee for Ethiopian Jews in Safed | -                                            | 3,327                                      | 3,327                                 | 5,122                                 |
| Gav Boys                              | -                                            | -                                          | -                                     | 975                                   |
| Heal the Children                     | -                                            | (146)                                      | (146)                                 | 2,807                                 |
| Ichud Shivat Zion                     | -                                            | 1,719                                      | 1,719                                 | 7,613                                 |
| IDFWO                                 | -                                            | 9,750                                      | 9,750                                 | 2,000                                 |
| Israel Tennis Centre                  | -                                            | 9,800                                      | 9,800                                 | 20,150                                |
| Kehillat Moriah                       | -                                            | -                                          | -                                     | 3,875                                 |
| Keren Olim                            | -                                            | 11,751                                     | 11,751                                | 5,525                                 |
| Keren Raanana                         | -                                            | -                                          | -                                     | 950                                   |
| Keshet                                | -                                            | 19,000                                     | 19,000                                | 19,000                                |
| Kibbutz Alumim                        | -                                            | 10,330                                     | 10,330                                | 47,687                                |
| MUSE Alert                            | -                                            | -                                          | -                                     | 606                                   |
| Make a Wish Israel                    | -                                            | 475                                        | 475                                   | -                                     |
| Metiv                                 | -                                            | 475                                        | 475                                   | -                                     |
| Netanya Foundation                    | -                                            | -                                          | -                                     | 9,800                                 |
| Reut Sderot                           | -                                            | 1,545                                      | 1,545                                 | 44,172                                |
| School Supplies                       | -                                            | 44                                         | 44                                    | 7,981                                 |
| Sha'ar HaNegev                        | -                                            | -                                          | -                                     | 8,395                                 |
| Shlomi Council                        | -                                            | -                                          | -                                     | 16,048                                |
| Shuva Brothers                        | -                                            | 614                                        | 614                                   | 64,515                                |
| Soldier Welfare                       | -                                            | 16,660                                     | 16,660                                | 11,344                                |
| Sport Sderot                          | -                                            | 2,619                                      | 2,619                                 | 10,351                                |
| Therapeutic Riding Centre             | -                                            | -                                          | -                                     | 12,500                                |
|                                       | -                                            | <b>237,041</b>                             | <b>237,041</b>                        | <b>438,253</b>                        |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)****Notes to the financial statements****For the year ended 31 December 2024****Income from donations (continued)****Project funds**

|                                   | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>     | <b>Total</b>     |
|-----------------------------------|---------------------|-------------------|------------------|------------------|
|                                   | <b>2024</b>         | <b>2024</b>       | <b>2024</b>      | <b>2023</b>      |
|                                   | <b>£</b>            | <b>£</b>          | <b>£</b>         | <b>£</b>         |
| Animal Angels                     | -                   | 6,810             | 6,810            | 3,089            |
| Beit Daniella                     | -                   | 8,215             | 8,215            | 21,848           |
| Bet Shean Foodbank                | -                   | -                 | -                | 188              |
| Bet Yossi                         | -                   | 15,866            | 15,866           | 11,609           |
| Building Hope                     | -                   | 3,577             | 3,577            | 21,713           |
| Click                             | -                   | 261               | 261              | 849              |
| Crossroads                        | -                   | 2,225             | 2,225            | 8,046            |
| Dental Volunteers for Israel      | -                   | 17,309            | 17,309           | 16,515           |
| EAT (Pesia's Kitchen)             | -                   | 3,479             | 3,479            | 7,185            |
| Family Nest                       | -                   | 10,005            | 10,005           | 27,622           |
| Forgotten People Fund             | -                   | 6,108             | 6,108            | 11,459           |
| Garage                            | -                   | 568               | 568              | 3,063            |
| Home Base                         | -                   | 3,926             | 3,926            | 5,908            |
| Imagine                           | -                   | 50,411            | 50,411           | 4,878            |
| Jeremy's Circle                   | -                   | 9,829             | 9,829            | 9,046            |
| Lemonade Fund                     | -                   | 10,500            | 10,500           | 513              |
| Maslan                            | -                   | 193               | 193              | -                |
| MI Campaigns                      | -                   | 1,079,541         | 1,079,541        | 810,823          |
| Miriam's Dream                    | -                   | -                 | -                | 188              |
| Misholim                          | -                   | 3,628             | 3,628            | 4,618            |
| Musicians of Tomorrow             | -                   | 18,083            | 18,083           | 3,873            |
| My Piece of the Puzzle            | -                   | 10,742            | 10,742           | 6,020            |
| PFIDF                             | -                   | 15,154            | 15,154           | -                |
| Respecs                           | -                   | 282               | 282              | -                |
| Shoham                            | -                   | 1,658             | 1,658            | 5,396            |
| Sports Bridge to Education        | -                   | 4,959             | 4,959            | 2,035            |
| Sunrise Israel                    | -                   | 9,700             | 9,700            | 9,750            |
| Susan's House                     | -                   | 108               | 108              | 2,714            |
| Tikvot                            | -                   | 25,138            | 25,138           | 408              |
| Unrestricted Income               | 273,589             | -                 | 273,589          | 300,513          |
| Yozmot Atid                       | -                   | -                 | -                | 36               |
|                                   | <b>273,589</b>      | <b>1,318,275</b>  | <b>1,591,864</b> | <b>1,299,905</b> |
| <b>Total Donations and Grants</b> | <b>273,589</b>      | <b>1,555,316</b>  | <b>1,828,905</b> | <b>1,738,158</b> |

**4 Income from investments**

|               | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>  | <b>Total</b> |
|---------------|---------------------|-------------------|---------------|--------------|
|               | <b>Funds</b>        | <b>Funds</b>      | <b>Funds</b>  | <b>Funds</b> |
|               | <b>2024</b>         | <b>2024</b>       | <b>2024</b>   | <b>2023</b>  |
|               | <b>£</b>            | <b>£</b>          | <b>£</b>      | <b>£</b>     |
| Bank interest | 15,947              | -                 | 15,947        | 3,146        |
|               | <b>15,947</b>       | <b>-</b>          | <b>15,947</b> | <b>3,146</b> |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)****Notes to the financial statements****For the year ended 31 December 2024****5 Analysis of expenditure current year**

|                                   | <b>Basis of allocation</b> | <b>Cost of raising funds</b> | <b>Charitable activities</b> | <b>Support and Governance costs</b> | <b>Total 2024</b> | <b>Total 2023</b> |
|-----------------------------------|----------------------------|------------------------------|------------------------------|-------------------------------------|-------------------|-------------------|
|                                   |                            |                              | £                            | £                                   | £                 | £                 |
| Grants payable                    | Direct                     | -                            | 1,584,184                    | -                                   | <b>1,584,184</b>  | 1,107,411         |
| Campaign / Events                 | Direct                     | 537                          | -                            | -                                   | <b>537</b>        | 4,404             |
| General Office                    | Direct                     | 7,355                        | -                            | -                                   | <b>7,355</b>      | 9,783             |
| Insurance                         | Direct                     | -                            | -                            | 426                                 | <b>426</b>        | 518               |
| Marketing & fundraising           | Direct                     | 73,539                       | -                            | -                                   | <b>73,539</b>     | 63,125            |
| Staff costs                       | Direct                     | -                            | 63,950                       | -                                   | <b>63,950</b>     | 48,035            |
| Bank charges and transaction fees | Direct                     | -                            | 20,123                       | -                                   | <b>20,123</b>     | 11,577            |
| Freelancing                       | Direct                     | -                            | 24,593                       | -                                   | <b>24,593</b>     | -                 |
| Travel costs                      | Direct                     | -                            | 1,746                        | -                                   | <b>1,746</b>      | 2,179             |
| Accountancy                       | Direct                     | -                            | 381                          | -                                   | <b>381</b>        | -                 |
| Auditors remuneration             | Direct                     | -                            | -                            | 6,000                               | <b>6,000</b>      | 6,000             |
| Sundry                            | Direct                     | -                            | 4,126                        | -                                   | <b>4,126</b>      | 4,235             |
|                                   |                            | <b>81,431</b>                | <b>1,699,103</b>             | <b>6,426</b>                        | <b>1,786,960</b>  | <b>1,257,267</b>  |
| Support costs                     |                            | 6,426                        | -                            | (6,426)                             | -                 |                   |
| <b>Total expenditure 2024</b>     |                            | <b>87,857</b>                | <b>1,699,103</b>             | <b>-</b>                            | <b>1,786,960</b>  |                   |
| <b>Total expenditure 2023</b>     |                            | <b>144,787</b>               | <b>1,112,480</b>             | <b>-</b>                            | <b>1,257,267</b>  |                   |

Of the total expenditure £1,493,184 was restricted (2023: £971,074) and £293,776 was unrestricted (2023: £286,193).

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2024**

**6 Net income / (expenditure) for the year**

This is stated after charging / (crediting):

|                        | <b>2024</b> | <b>2023</b> |
|------------------------|-------------|-------------|
|                        | <b>£</b>    | <b>£</b>    |
| Auditor's remuneration | 5,000       | 5,000       |

**7 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel**

Staff costs were as follows:

|                    | <b>2024</b>   | <b>2023</b>   |
|--------------------|---------------|---------------|
|                    | <b>£</b>      | <b>£</b>      |
| Salaries and wages | 63,950        | 48,035        |
|                    | <b>63,950</b> | <b>48,035</b> |

None of the employees received employee benefits in excess of £60,000 during the year (2023: None).

The total employee benefits including pension contributions of the key management personnel were Nil (2023: Nil).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2023: £nil) neither were they reimbursed expenses during the year (2023: £nil). No charity trustee received payment for professional or other services supplied to the charity (2023: £nil).

**Staff numbers**

The average number of employees (head count based on number of staff employed) during the year was 2 (2023: 2).

**8 Taxation**

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

**9 Debtors**

|                               | <b>2024</b>    | <b>2023</b>    |
|-------------------------------|----------------|----------------|
|                               | <b>£</b>       | <b>£</b>       |
| Trade debtors                 | -              | 41,101         |
| Accrued income                | 53,356         | 97,763         |
| Prepayments and other debtors | 551,316        | 151,702        |
|                               | <b>604,672</b> | <b>290,566</b> |

**10 Creditors: amounts falling due within one year**

|                 | <b>2024</b>   | <b>2023</b>   |
|-----------------|---------------|---------------|
|                 | <b>£</b>      | <b>£</b>      |
| Trade creditors | -             | 5,744         |
| Deferred income | 4,026         | 4,026         |
| Accruals        | 19,579        | 6,000         |
|                 | <b>23,605</b> | <b>15,770</b> |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2024**

**11 Analysis of net assets between funds**

|                                          | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>funds<br>£ |
|------------------------------------------|----------------------------|--------------------------|---------------------|
| Current assets                           | 404,284                    | 575,790                  | 980,074             |
| Current liabilities                      | (23,605)                   | -                        | (23,605)            |
| <b>Net assets at the end of the year</b> | <b>380,679</b>             | <b>575,790</b>           | <b>956,469</b>      |

**Analysis of net assets between funds for the previous year**

|                                          | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>funds<br>£ |
|------------------------------------------|----------------------------|--------------------------|---------------------|
| Current assets                           | 400,689                    | 513,658                  | 914,347             |
| Current liabilities                      | (15,770)                   | -                        | (15,770)            |
| <b>Net assets at the end of the year</b> | <b>384,919</b>             | <b>513,658</b>           | <b>898,577</b>      |

**12 Movements in funds for the current year**

|                                      | 1 January<br>2024<br>£ | Income and<br>gains<br>£ | Transfers<br>from MI<br>Campaigns<br>£ | Expenses<br>and losses<br>£ | 31 December<br>2024<br>£ |
|--------------------------------------|------------------------|--------------------------|----------------------------------------|-----------------------------|--------------------------|
| <b>Restricted funds</b>              |                        |                          |                                        |                             |                          |
| <b>Conduit funds</b>                 |                        |                          |                                        |                             |                          |
| 7 Plus                               | -                      | 13,553                   | -                                      | (13,553)                    | -                        |
| Beith Ruth                           | -                      | 38,025                   | -                                      | (38,025)                    | -                        |
| Central Library for the Blind        | 750                    | 10,500                   | -                                      | (11,250)                    | -                        |
| Collier Community Centre             | -                      | 87,000                   | -                                      | (87,000)                    | -                        |
| Committee for Ethiopian Jews in Safe | 218                    | 3,327                    | -                                      | (3,545)                     | -                        |
| Heal the Children                    | 2,807                  | (146)                    | -                                      | (2,661)                     | -                        |
| Ichud Shivat Zion                    | 3,563                  | 1,719                    | -                                      | (5,282)                     | -                        |
| IDFWO                                | -                      | 9,750                    | -                                      | (9,750)                     | -                        |
| Israel Tennis Centre                 | -                      | 9,800                    | -                                      | (9,800)                     | -                        |
| Keren Olim                           | -                      | 11,751                   | -                                      | (11,751)                    | -                        |
| Keren Raanana                        | 452                    | -                        | -                                      | (452)                       | -                        |
| Kesher                               | -                      | 19,000                   | -                                      | (19,000)                    | -                        |
| Kibbutz Alumim                       | 47,687                 | 10,330                   | -                                      | -                           | 58,017                   |
| Make a Wish Israel                   | -                      | 475                      | -                                      | (475)                       | -                        |
| Metiv                                | -                      | 475                      | -                                      | (475)                       | -                        |
| Reut Sderot                          | 44,172                 | 1,545                    | -                                      | (45,717)                    | -                        |
| School Supplies                      | 4,237                  | 44                       | -                                      | (4,281)                     | -                        |
| Sha'ar HaNegev                       | 8,395                  | -                        | -                                      | (8,395)                     | -                        |
| Shuva Brothers                       | 818                    | 614                      | -                                      | (1,432)                     | -                        |
| Soldier Welfare                      | 7,983                  | 16,660                   | -                                      | (24,643)                    | -                        |
| Sport Sderot                         | 1,925                  | 2,619                    | -                                      | (4,544)                     | -                        |
| <b>Total Conduit funds</b>           | <b>123,007</b>         | <b>237,041</b>           | <b>-</b>                               | <b>(302,031)</b>            | <b>58,017</b>            |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2024**

**Movements in funds for the current year (Continued)**

|                               | <b>1 January<br/>2024</b> | <b>Income and<br/>gains</b> | <b>Transfers<br/>from MI<br/>Campaigns</b> | <b>Expenses<br/>and losses</b> | <b>31 December<br/>2024</b> |
|-------------------------------|---------------------------|-----------------------------|--------------------------------------------|--------------------------------|-----------------------------|
| <b>Project funds</b>          |                           |                             |                                            |                                |                             |
| Animal Angels                 | 71                        | 6,810                       | 75,401                                     | (82,282)                       | -                           |
| Beit Daniella                 | 5,543                     | 8,215                       | 16,773                                     | (30,531)                       | -                           |
| Bet Shean Foodbank            | 376                       | -                           | (376)                                      | -                              | -                           |
| Bet Yossi                     | 2,403                     | 15,866                      | 22,769                                     | (41,038)                       | -                           |
| Building Hope                 | -                         | 3,577                       | 45,196                                     | (48,773)                       | -                           |
| Click                         | -                         | 261                         | 51,553                                     | (51,814)                       | -                           |
| Crossroads                    | -                         | 2,225                       | 40,223                                     | (42,448)                       | -                           |
| Dental Volunteers for Israel  | 466                       | 17,309                      | 17,039                                     | (34,649)                       | 165                         |
| EAT (Pesia's Kitchen)         | -                         | 3,479                       | 28,670                                     | (32,149)                       | -                           |
| Family Nest                   | -                         | 10,005                      | 16,288                                     | (26,293)                       | -                           |
| Forgotten People Fund         | -                         | 6,108                       | 29,604                                     | (35,712)                       | -                           |
| Garage                        | -                         | 568                         | 24,598                                     | (25,166)                       | -                           |
| Home Base                     | -                         | 3,926                       | 53,159                                     | (57,085)                       | -                           |
| Imagine                       | -                         | 50,411                      | 50,507                                     | (100,918)                      | -                           |
| Jeremy's Circle               | 2,762                     | 9,829                       | -                                          | (9,988)                        | 2,603                       |
| Lemonade Fund                 | -                         | 10,500                      | 26,998                                     | (37,498)                       | -                           |
| Maslan                        | -                         | 193                         | 42,446                                     | (42,639)                       | -                           |
| MI Campaigns                  | 373,071                   | 1,079,541                   | (726,662)                                  | (212,493)                      | 513,457                     |
| Miriam's Dream                | 376                       | -                           | -                                          | -                              | 376                         |
| Misholim                      | -                         | 3,628                       | 58,165                                     | (61,793)                       | -                           |
| Musicians of Tomorrow         | 481                       | 18,083                      | 2,136                                      | (19,819)                       | 881                         |
| My Piece of the Puzzle        | 5,057                     | 10,742                      | 8,312                                      | (24,111)                       | -                           |
| PFIDF                         | -                         | 15,154                      | 43,973                                     | (59,127)                       | -                           |
| Respecs                       | -                         | 282                         | 2,088                                      | (2,088)                        | 282                         |
| Shoham                        | -                         | 1,658                       | 25,239                                     | (26,897)                       | -                           |
| Sports Bridge to Education    | -                         | 4,959                       | 19,807                                     | (24,766)                       | -                           |
| Sunrise Israel                | -                         | 9,700                       | -                                          | (9,700)                        | -                           |
| Susan's House                 | -                         | 108                         | 26,130                                     | (26,238)                       | -                           |
| Tikvot                        | 9                         | 25,138                      | -                                          | (25,138)                       | 9                           |
| Yozmot Atid                   | 36                        | -                           | (36)                                       | -                              | -                           |
| <b>Total Project funds</b>    | <b>390,651</b>            | <b>1,318,275</b>            | <b>-</b>                                   | <b>(1,191,153)</b>             | <b>517,773</b>              |
| <b>Total Restricted Funds</b> | <b>513,658</b>            | <b>1,555,316</b>            | <b>-</b>                                   | <b>(1,493,184)</b>             | <b>575,790</b>              |
| <b>Unrestricted funds</b>     | <b>384,919</b>            | <b>289,536</b>              | <b>-</b>                                   | <b>(293,776)</b>               | <b>380,679</b>              |
| <b>Total funds</b>            | <b>898,577</b>            | <b>1,844,852</b>            | <b>-</b>                                   | <b>(1,786,960)</b>             | <b>956,469</b>              |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2024**

**12 Movements in funds for the previous year**

|                                      | 1 January<br>2023<br>£ | Income and<br>gains<br>£ | Transfers<br>from MI<br>Campaigns<br>£ | Expenses<br>and losses<br>£ | 31 December<br>2023<br>£ |
|--------------------------------------|------------------------|--------------------------|----------------------------------------|-----------------------------|--------------------------|
| <b>Restricted funds:</b>             |                        |                          |                                        |                             |                          |
| <b>Conduit funds</b>                 |                        |                          |                                        |                             |                          |
| Ashkelon Foundation                  | -                      | 54,337                   | -                                      | (54,337)                    | -                        |
| Barzilai hospital                    | -                      | 10,000                   | -                                      | (10,000)                    | -                        |
| Central Library for the Blind        | -                      | 10,500                   | -                                      | (9,750)                     | 750                      |
| Collier Community Centre             | -                      | 62,000                   | -                                      | (62,000)                    | -                        |
| Committee for Ethiopian Jews in Safe | 2,836                  | 5,122                    | -                                      | (7,740)                     | 218                      |
| Ezrat Achim                          | -                      | -                        | 10,473                                 | (10,473)                    | -                        |
| Gav Boys                             | -                      | 975                      | -                                      | (975)                       | -                        |
| Heal the Children                    | -                      | 2,807                    | -                                      | -                           | 2,807                    |
| Ichud Shivat Zion                    | -                      | 7,613                    | -                                      | (4,050)                     | 3,563                    |
| IDFWO                                | -                      | 2,000                    | -                                      | (2,000)                     | -                        |
| Israel Tennis Centre                 | -                      | 20,150                   | -                                      | (20,150)                    | -                        |
| Kehillat Moriah                      | -                      | 3,875                    | -                                      | (3,875)                     | -                        |
| Keren Olim                           | -                      | 5,525                    | -                                      | (5,525)                     | -                        |
| Keren Raanana                        | -                      | 950                      | -                                      | (498)                       | 452                      |
| Kesher                               | -                      | 19,000                   | -                                      | (19,000)                    | -                        |
| Kibbutz Alumim                       | -                      | 47,687                   | -                                      | -                           | 47,687                   |
| MUSE Alert                           | -                      | 606                      | -                                      | (606)                       | -                        |
| Netanya Foundation                   | -                      | 9,800                    | -                                      | (9,800)                     | -                        |
| Reut Sderot                          | -                      | 44,172                   | -                                      | -                           | 44,172                   |
| School Supplies                      | -                      | 7,981                    | -                                      | (3,744)                     | 4,237                    |
| Sha'ar HaNegev                       | -                      | 8,395                    | -                                      | -                           | 8,395                    |
| Shlomi Council                       | -                      | 16,048                   | -                                      | (16,048)                    | -                        |
| Shuva Brothers                       | -                      | 64,515                   | -                                      | (63,697)                    | 818                      |
| Soldier Welfare                      | -                      | 11,344                   | -                                      | (3,361)                     | 7,983                    |
| Sport Sderot                         | -                      | 10,351                   | -                                      | (8,426)                     | 1,925                    |
| Therapeutic Riding Centre            | -                      | 12,500                   | -                                      | (12,500)                    | -                        |
| <b>Total Conduit funds</b>           | <b>2,836</b>           | <b>438,253</b>           | <b>10,473</b>                          | <b>(328,555)</b>            | <b>123,007</b>           |
| <b>Project funds</b>                 |                        |                          |                                        |                             |                          |
| Animal Angels                        | -                      | 3,089                    | 19,333                                 | (22,351)                    | 71                       |
| Beit Daniella                        | -                      | 21,848                   | 25,700                                 | (42,005)                    | 5,543                    |
| Bet Shean Foodbank                   | 188                    | 188                      | -                                      | -                           | 376                      |
| Bet Yossi                            | -                      | 11,609                   | 24,337                                 | (33,543)                    | 2,403                    |
| Building Hope                        | -                      | 21,713                   | 28,136                                 | (49,849)                    | -                        |
| Click                                | 437                    | 849                      | 23,373                                 | (24,659)                    | -                        |
| Crossroads                           | 38,102                 | 8,046                    | 13,110                                 | (59,258)                    | -                        |
| Dental Volunteers for Israel         | 378                    | 16,515                   | -                                      | (16,427)                    | 466                      |
| EAT (Pesia's Kitchen)                | -                      | 7,185                    | 24,310                                 | (31,495)                    | -                        |
| Family Nest                          | -                      | 27,622                   | 23,825                                 | (51,447)                    | -                        |
| Forgotten People Fund                | -                      | 11,459                   | 591                                    | (12,050)                    | -                        |
| Garage                               | -                      | 3,063                    | 23,612                                 | (26,675)                    | -                        |
| PFDIF - Partners of Fallen Soldiers  | -                      | -                        | 2,107                                  | (2,107)                     | -                        |
| Home Base                            | -                      | 5,908                    | 36,828                                 | (42,736)                    | -                        |
| Imagine                              | -                      | 4,878                    | 28,084                                 | (32,962)                    | -                        |
| Jeremy's Circle                      | 510                    | 9,046                    | -                                      | (6,794)                     | 2,762                    |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2024**

**Movements in funds for the previous year (Continued)**

|                                 | <b>1 January<br/>2023</b> | <b>Income and<br/>gains</b> | <b>Transfers<br/>from MI<br/>Campaigns</b> | <b>Expenses<br/>and losses</b> | <b>31 December<br/>2023</b> |
|---------------------------------|---------------------------|-----------------------------|--------------------------------------------|--------------------------------|-----------------------------|
| Kaima Farm                      | -                         | -                           | 2,084                                      | (2,084)                        | -                           |
| Lemonade Fund                   | -                         | 513                         | 16,594                                     | (17,107)                       | -                           |
| MI Campaigns                    | 4,438                     | 810,823                     | (427,825)                                  | (14,365)                       | 373,071                     |
| Miriam's Dream                  | 188                       | 188                         | -                                          | -                              | 376                         |
| Misholim                        | -                         | 4,618                       | 26,902                                     | (31,520)                       | -                           |
| Musicians of Tomorrow           | -                         | 3,873                       | 1,183                                      | (4,575)                        | 481                         |
| My Piece of the Puzzle          | -                         | 6,020                       | 16,202                                     | (17,165)                       | 5,057                       |
| Sahar                           | -                         | -                           | 10,473                                     | (10,473)                       | -                           |
| Shoham                          | -                         | 5,396                       | 26,222                                     | (31,618)                       | -                           |
| Sports Bridge to Education      | -                         | 2,035                       | 19,173                                     | (21,208)                       | -                           |
| Sunrise Israel                  | -                         | 9,750                       | -                                          | (9,750)                        | -                           |
| Susan's House                   | -                         | 2,714                       | 19,539                                     | (22,253)                       | -                           |
| Ten Gav                         | -                         | -                           | 5,634                                      | (5,634)                        | -                           |
| Tikvot                          | 10                        | 408                         | -                                          | (409)                          | 9                           |
| Yozmot Atid                     | -                         | 36                          | -                                          | -                              | 36                          |
| <b>Total Project funds</b>      | <b>44,251</b>             | <b>999,392</b>              | <b>(10,473)</b>                            | <b>(642,519)</b>               | <b>390,651</b>              |
| <b>Total Restricted funds</b>   | <b>47,087</b>             | <b>1,437,645</b>            | <b>-</b>                                   | <b>(971,074)</b>               | <b>513,658</b>              |
| <b>Total Unrestricted funds</b> | <b>367,453</b>            | <b>303,659</b>              | <b>-</b>                                   | <b>(286,193)</b>               | <b>384,919</b>              |
| <b>Total funds</b>              | <b>414,540</b>            | <b>1,741,304</b>            | <b>-</b>                                   | <b>(1,257,267)</b>             | <b>898,577</b>              |

**Purpose of restricted funds (Continued)**

| <b>Name of Fund</b>                 | <b>Description, nature and purpose of the fund</b>                                                              |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Animal Angels                       | Committed to healing and rehabilitating humans and animals.                                                     |
| Beit Daniella                       | Rehabilitating young people with mental health challenges safely back into their families and communities.      |
| Beit Shean Foodbank                 | Providing hot food for underprivileged families.                                                                |
| Bet Yossi                           | Centre that provides emotional therapy and support to families in crisis and distress.                          |
| Building Hope                       | Urgent renovations for homes in distress.                                                                       |
| Click                               | To create handicrafts for elderly peoples centre.                                                               |
| Crossroads                          | Councillors for troubled teenagers.                                                                             |
| Dental Volunteers for Israel        | Dental care for under privileged children.                                                                      |
| EAT (Pesia's Kitchen)               | Rescues produce from restaurants and supermarkets, to distribute to shelters and other needy populations.       |
| Family Nest                         | Centre for women and families at risk in Ashkelon.                                                              |
| Forgotten People Fund               | Relief for struggling Ethiopian families.                                                                       |
| Garage                              | Art preparation course for adults with mental health problems.                                                  |
| PFIDF - Partners of Fallen Soldiers | Providing psychological and emotional support to the unmarried partners of fallen IDF soldiers.                 |
| Home Base                           | Support for a football team, women's choir, private lockers, and a street clinic for the homeless in Jerusalem. |
| Imagine                             | Enabling children with all types of special needs to improve their lives through musical activities.            |
| Jeremy's Circle                     | Helping the children of families affected by cancer.                                                            |
| KAIMA Farm                          | Organic farm which supports at risk teenagers.                                                                  |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)****Notes to the financial statements****For the year ended 31 December 2024****Purpose of restricted funds:**

| <b>Name of Fund</b>        | <b>Description, nature and purpose of the fund</b>                             |
|----------------------------|--------------------------------------------------------------------------------|
| Lemonade Fund              | Financial grants to breast cancer patients experiencing financial difficulty.  |
| Maslan                     | Rape crisis centre.                                                            |
| Miriam's Dream             | Independent living for adults with severe physical disabilities.               |
| Misholim                   | Art therapy for children with communication problems.                          |
| Musicians of Tomorrow      | Provides tuition to musically gifted children living in the northern Israel.   |
| My Piece of the Puzzle     | Camps and activities for youth-at-risk and children with special needs.        |
| Project Fund               | Allocated by team/trustees to projects most deemed in need at that time.       |
| Respecs                    | Low cost glasses for people in need.                                           |
| Shoham                     | Offering academic skills and training to Ethiopian youth-at-risk.              |
| Sports Bridge to Education | Empowering youth-at-risk through tailor made sports programmes.                |
| Sunrise Israel             | Runs various recreational programmes for children with cancer.                 |
| Susan's House              | Motivating and inspiring teens-at-risk through artistic & vocational training. |
| Tikvot                     | Sports therapy for terror victims.                                             |
| Yozmot Atid                | Mentoring women from low socio-economic situations to develop small            |

**13 Reconciliation of net income / (expenditure) to net cash flow from operating activities**

|                                                              | <b>2024</b>      | <b>2023</b>    |
|--------------------------------------------------------------|------------------|----------------|
|                                                              | <b>£</b>         | <b>£</b>       |
| <b>Net income for the reporting period</b>                   | <b>57,892</b>    | <b>484,037</b> |
| <b>(as per the statement of financial activities)</b>        |                  |                |
| Increase/ (decrease) in debtors                              | (314,106)        | (221,249)      |
| Increase/ (decrease) in creditors                            | 7,835            | 4,322          |
| <b>Net cash provided by / (used in) operating activities</b> | <b>(248,379)</b> | <b>267,110</b> |

**14 Analysis of cash and cash equivalents**

|                                        | <b>At the start<br/>of the year<br/>£</b> | <b>Cash flows<br/>£</b> | <b>Other<br/>changes<br/>£</b> | <b>At the end of<br/>the year</b> |
|----------------------------------------|-------------------------------------------|-------------------------|--------------------------------|-----------------------------------|
| Cash at bank and in hand               | 623,781                                   | (248,379)               | -                              | <b>375,402</b>                    |
| <b>Total cash and cash equivalents</b> | <b>623,781</b>                            | <b>(248,379)</b>        | <b>-</b>                       | <b>375,402</b>                    |

**Cash at bank and in hand is represented by**

|                         | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>funds 2024</b> |
|-------------------------|-------------------------------|-----------------------------|-----------------------------|
| NatWest                 | 66,192                        | (22,991)                    | 43,201                      |
| NatWest savings         | 9,753                         | -                           | 9,753                       |
| NatWest 95 days savings | 162,448                       | -                           | 162,448                     |
| Israel bonds            | 160,000                       | -                           | 160,000                     |
|                         | <b>398,393</b>                | <b>(22,991)</b>             | <b>375,402</b>              |

**15 Related party transactions**

The trustees made donations of for the year in the sum of £18,909 (2023: £20,107).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

**MYISRAEL**

England & Wales - Charity number 1121960

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# Accounts

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Company Registration No: 06379943 (England and Wales)  
(Charity Registration No: 1121960)

**REPORT OF THE DIRECTORS AND TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
MYISRAEL  
(A COMPANY LIMITED BY GUARANTEE)**

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**

**Legal and Administrative Information**

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|                   |                                                                                                                                                                                                                                                                                                                                    |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trustees          | S M Walton<br>A Gerrard (resigned 22 July 2024)<br>R Taylor<br>J Jayson (resigned 20 July 2024)<br>N Someck (appointed 24 July 2023 and resigned 9 September 2024)<br>P Charles (appointed 2 September 2024)<br>L Berg (appointed 2 September 2024)<br>M Carter (appointed 2 September 2024)<br>C Fisher (appointed 18 March 2024) |
| Company Number    | 06379943                                                                                                                                                                                                                                                                                                                           |
| Charity Number    | 1121960                                                                                                                                                                                                                                                                                                                            |
| Registered Office | New Burlington House<br>1075 Finchley Road<br>London<br>NW6 2EG                                                                                                                                                                                                                                                                    |
| Auditors          | Goldwins Limited<br>75 Maygrove Road<br>West Hampstead<br>London<br>NW6 2EG                                                                                                                                                                                                                                                        |

## REPORT OF THE TRUSTEES AND DIRECTORS

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The trustees present their annual report and financial statements 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" in preparing the annual report and financial statements of the charity.

## PRINCIPAL ACTIVITY AND OBJECTS OF THE CHARITY

The charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association.

The main object of the charity is the relief of hardship, either generally or individually, of people regardless of age, living in Israel by making grants of money for providing or paying for items, services or facilities. The charities we support help with education and those living with trauma, mental health and loneliness, poverty and homelessness as well as supporting vulnerable children, youth and women-at-risk and those with special needs. We raise money to support our selected charities to fulfil our objectives for public benefit and for beneficiaries at local level.

## FINANCIAL REVIEW

The company registered as a charity with The Charities Commission on 1 December 2007. The charity donates to various projects in Israel as summarised in the notes to the financial statements. The charity is organised so that people donating to charity can direct their donations towards a specific project run by the charity. In addition, there is a separate fund specifically for the administration of the charity from which all the running costs of the charity is expended.

Apart from general donations, the charity organises events in order to raise funds to further the objects of the charity.

The charity raised £1,741,304 (31.12.2022: £825,463) in total for the period under review as shown in the Statement of Financial Activities and spent £1,257,267 (31.12.2022: £800,956). This left funds available of £898,577 (31.12.2022: £414,540) to be utilised in the future periods.

The Board of Trustees are grateful to all the people who have donated to the cause, and the hard work put in by volunteers.

## ORGANISATION

The directors / trustees shown below have held office during the period from 1<sup>st</sup> January to the 31<sup>st</sup> December 2023.

S M Walton

A Gerrard (resigned 22 July 2024)

R Taylor

J Jayson (resigned 20 July 2024)

N Someck (appointed 24 July 2023 and resigned 9 September 2024)

## **REPORT OF THE TRUSTEES AND DIRECTORS**

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The charity is organised so that the trustees meet regularly to manage its affairs. The Board has power to appoint additional trustees as it considers fit to do so.

### **PRINCIPAL FUNDING SOURCES**

The charity funds its operation from its reserves and the donations it receives from the general public, as well as organising various events.

### **RISK REVIEW**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

### **RESERVES POLICY**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level, which enables the charity to adequately support its activities for a period of not less than 3 months.

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company and Trust law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

**REPORT OF THE TRUSTEES AND DIRECTORS**

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The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'R Taylor', is positioned above the printed name of the Chairman.

R Taylor - Chairman

Date: 10 September 2024

# **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MYISRAEL**

## **Opinion**

We have audited the financial statements of MYISRAEL for the year ended 31 December 2023 which comprise the Statement of Financial Activities, the Balance Sheet, statement of cash flows and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

## **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2023 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

## **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

## **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

# **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MYISRAEL**

## **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the directors' report) has been prepared in accordance with applicable legal requirements.

## **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

## **Responsibilities of the trustees**

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

## **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud are set out below.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MYISRAEL**

- We enquired of management, which included obtaining and reviewing supporting documentation, concerning the charity's policies and procedures relating to:
  - identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance;
  - Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected, or alleged fraud;
  - The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.
- We inspected the minutes of meetings of those charged with governance.
- We obtained an understanding of the legal and regulatory framework that the charity operates in, focusing on those laws and regulations that had a material effect on the financial statements or that had a fundamental effect on the operations of the charity from our professional and sector experience.
- We reviewed the financial statement disclosures and tested these to supporting documentation to assess compliance with applicable laws and regulations.
- We performed analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud.
- In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments, assessed whether the judgements made in making accounting estimates are indicative of a potential bias and tested significant transactions that are unusual or those outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [[www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities)]. This description forms part of our auditor's report.

### **Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

*Anthony Epton*

.....  
**Anthony Epton (Senior Statutory Auditor)**  
**for and on behalf of**  
**Goldwins Limited**  
**Statutory Auditor**  
**Chartered Accountants**  
**75 Maygrove Road**  
**West Hampstead**  
**London NW6 2EG**

**16 September 2024**

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)****Statement of financial activities**

(incorporating an income and expenditure account)

**For the year ended 31 December 2023**

|                                                                              |      | Unrestricted<br>funds<br>2023<br>£ | Restricted<br>funds<br>2023<br>£ | Total<br>funds<br>2023<br>£ | Total<br>funds<br>2022<br>£ |
|------------------------------------------------------------------------------|------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
|                                                                              | Note |                                    |                                  |                             |                             |
| <b>Income from:</b>                                                          |      |                                    |                                  |                             |                             |
| Donations receivable and income from events                                  | 3    | 300,513                            | 1,437,645                        | 1,738,158                   | 823,006                     |
| Interest Income                                                              | 4    | 3,146                              | -                                | 3,146                       | 2,457                       |
| <b>Total income</b>                                                          |      | <b>303,659</b>                     | <b>1,437,645</b>                 | <b>1,741,304</b>            | <b>825,463</b>              |
| <b>Expenditure on:</b>                                                       |      |                                    |                                  |                             |                             |
| Central operating costs                                                      |      | 149,856                            | -                                | 149,856                     | 144,787                     |
| <b>Charitable activities:</b>                                                |      |                                    |                                  |                             |                             |
| Direct contributions towards administration expenses                         |      | 136,337                            | -                                | 136,337                     | 50,000                      |
| Conduit contributions towards charitable project                             |      | -                                  | 328,556                          | 328,556                     | 62,148                      |
| Direct contributions towards charitable projects                             |      | -                                  | 642,518                          | 642,518                     | 544,021                     |
| <b>Total expenditure</b>                                                     | 5    | <b>286,193</b>                     | <b>971,074</b>                   | <b>1,257,267</b>            | <b>800,956</b>              |
| <b>Net income / (expenditure) before net gains / (losses) on investments</b> |      | <b>17,466</b>                      | <b>466,571</b>                   | <b>484,037</b>              | <b>24,507</b>               |
| Net (loss) on investments                                                    |      | -                                  | -                                | -                           | -                           |
| <b>Net income / (expenditure) for the year</b>                               |      | <b>17,466</b>                      | <b>466,571</b>                   | <b>484,037</b>              | <b>24,507</b>               |
| <b>Reconciliation of funds:</b>                                              |      |                                    |                                  |                             |                             |
| Total funds brought forward                                                  |      | 367,453                            | 47,087                           | 414,540                     | 390,033                     |
| <b>Total funds carried forward</b>                                           | 12   | <b>384,919</b>                     | <b>513,658</b>                   | <b>898,577</b>              | <b>414,540</b>              |

All of the above results are derived from continuing activities.

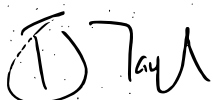
There were no other recognised gains or losses other than those stated above.

The attached notes form part of these financial statements.

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)****Balance sheet****As at 31 December 2023**

|                                                | Note | 2023<br>£       | 2023<br>£      | 2022<br>£       | 2022<br>£      |
|------------------------------------------------|------|-----------------|----------------|-----------------|----------------|
| <b>Current assets:</b>                         |      |                 |                |                 |                |
| Debtors                                        | 9    | 290,566         |                | 69,317          |                |
| Cash at bank and in hand                       |      | <u>623,781</u>  |                | <u>356,671</u>  |                |
|                                                |      | <b>914,347</b>  |                | <b>425,988</b>  |                |
| <b>Liabilities:</b>                            |      |                 |                |                 |                |
| Creditors: amounts falling due within one year | 10   | <u>(15,770)</u> |                | <u>(11,448)</u> |                |
| <b>Net current assets</b>                      |      |                 | <b>898,577</b> |                 | <b>414,540</b> |
| <b>Total net assets</b>                        |      |                 | <b>898,577</b> |                 | <b>414,540</b> |
| <b>Funds</b>                                   | 12   |                 |                |                 |                |
| Restricted funds                               |      |                 | <b>513,658</b> |                 | 47,087         |
| Unrestricted funds:                            |      |                 |                |                 |                |
| General funds                                  |      | <u>384,919</u>  |                | <u>367,453</u>  |                |
| Total unrestricted funds                       |      |                 | <b>384,919</b> |                 | <b>367,453</b> |
| <b>Total funds</b>                             |      |                 | <b>898,577</b> |                 | <b>414,540</b> |

Approved by the trustees on **10 September 2024** .....and signed on their behalf by:



**R Taylor**  
**Chair**

**Registered Charity no. 1121960****Company Registration No: 06379943 (England and Wales)**

The attached notes form part of the financial statements.

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Statement of cash flows**  
**For the year ended 31 December 2023**

|                                                              | <b>Note</b> | <b>2023</b> | <b>2023</b>           | <b>2022</b> | <b>2022</b>           |
|--------------------------------------------------------------|-------------|-------------|-----------------------|-------------|-----------------------|
|                                                              |             | <b>£</b>    | <b>£</b>              | <b>£</b>    | <b>£</b>              |
| <b>Net cash provided by / (used in) operating activities</b> | <b>12</b>   |             | <b>267,110</b>        |             | <b>(39,304)</b>       |
| <b>Change in cash and cash equivalents in the year</b>       |             |             | <b>267,110</b>        |             | <b>(39,304)</b>       |
| Cash and cash equivalents at the beginning of the year       |             |             | <b>356,671</b>        |             | 395,975               |
| <b>Cash and cash equivalents at the end of the year</b>      | <b>14</b>   |             | <b><u>623,781</u></b> |             | <b><u>356,671</u></b> |

**1 Accounting policies**

**a) Basis of preparation**

The financial statements have been prepared in accordance with 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) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

**b) Going concern**

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

**c) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

**d) Donations of gifts, services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

**e) Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

**f) Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

**1 Accounting policies (continued)**

**g) Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs of delivering services to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**h) Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance and governance costs which support the Trust's charitable activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

**j) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**k) Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**l) Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**m) Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2023**

**2 Detailed comparatives for the statement of financial activities**

|                                                      | <b>Unrestricted<br/>funds<br/>2022<br/>£</b> | <b>Restricted<br/>funds<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
|------------------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| <b>Income from:</b>                                  |                                              |                                            |                                       |
| Donations receivable and income from events          | 197,285                                      | 625,721                                    | 823,006                               |
| Interest Income                                      | 2,457                                        | -                                          | 2,457                                 |
| <b>Total income</b>                                  | <b>199,742</b>                               | <b>625,721</b>                             | <b>825,463</b>                        |
| <b>Expenditure on:</b>                               |                                              |                                            |                                       |
| Central operating costs                              | 144,787                                      | -                                          | 144,787                               |
| Conduit contributions towards charitable project     | -                                            | 62,148                                     | 62,148                                |
| Direct contributions towards administration expenses | 50,000                                       | -                                          | 50,000                                |
| Direct contributions towards charitable projects     | -                                            | 544,021                                    | 544,021                               |
| <b>Total expenditure</b>                             | <b>194,787</b>                               | <b>606,169</b>                             | <b>800,956</b>                        |
| <b>Net expenditure for the year</b>                  | <b>4,955</b>                                 | <b>19,552</b>                              | <b>24,507</b>                         |
| <b>Reconciliation of funds:</b>                      |                                              |                                            |                                       |
| Total funds brought forward                          | 362,498                                      | 27,535                                     | 390,033                               |
| <b>Total funds carried forward</b>                   | <b>367,453</b>                               | <b>47,087</b>                              | <b>414,540</b>                        |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2023**

**3 Income from Donation**

|                                       | <b>Unrestricted<br/>Funds<br/>2023<br/>£</b> | <b>Restricted<br/>Funds<br/>2023<br/>£</b> | <b>Total<br/>Funds<br/>2023<br/>£</b> | <b>Total<br/>Funds<br/>2022<br/>£</b> |
|---------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|---------------------------------------|
| <b>Conduit funds</b>                  |                                              |                                            |                                       |                                       |
| Ashkelon Foundation                   | -                                            | 54,337                                     | 54,337                                | -                                     |
| Barzilai hospital                     | -                                            | 10,000                                     | 10,000                                | -                                     |
| Central Library for the Blind         | -                                            | 10,500                                     | 10,500                                | 10,500                                |
| Collier Community Centre              | -                                            | 62,000                                     | 62,000                                | 37,000                                |
| Committee for Ethiopian Jews in Safed | -                                            | 5,122                                      | 5,122                                 | 6,592                                 |
| Ezrat Achim                           | -                                            | -                                          | -                                     | 3,665                                 |
| Gav Boys                              | -                                            | 975                                        | 975                                   | -                                     |
| Heal the Children                     | -                                            | 2,807                                      | 2,807                                 | -                                     |
| Ichud Shivat Zion                     | -                                            | 7,613                                      | 7,613                                 | -                                     |
| IDFWO                                 | -                                            | 2,000                                      | 2,000                                 | -                                     |
| Israel Tennis Centre                  | -                                            | 20,150                                     | 20,150                                | -                                     |
| Kehillat Moriah                       | -                                            | 3,875                                      | 3,875                                 | -                                     |
| Keren Olim                            | -                                            | 5,525                                      | 5,525                                 | 6,983                                 |
| Keren Raanana                         | -                                            | 950                                        | 950                                   | -                                     |
| Kesher                                | -                                            | 19,000                                     | 19,000                                | -                                     |
| Kibbutz Alumim                        | -                                            | 47,687                                     | 47,687                                | -                                     |
| MUSE Alert                            | -                                            | 606                                        | 606                                   | -                                     |
| Netanya Foundation                    | -                                            | 9,800                                      | 9,800                                 | -                                     |
| Reut Sderot                           | -                                            | 44,172                                     | 44,172                                | -                                     |
| School Supplies                       | -                                            | 7,981                                      | 7,981                                 | -                                     |
| Sha'ar HaNegev                        | -                                            | 8,395                                      | 8,395                                 | -                                     |
| Shlomi Council                        | -                                            | 16,048                                     | 16,048                                | -                                     |
| Shuva Brothers                        | -                                            | 64,515                                     | 64,515                                | -                                     |
| Soldier Welfare                       | -                                            | 11,344                                     | 11,344                                | -                                     |
| Sport Sderot                          | -                                            | 10,351                                     | 10,351                                | -                                     |
| Therapeutic Riding Centre             | -                                            | 12,500                                     | 12,500                                | -                                     |
|                                       | -                                            | <b>438,253</b>                             | <b>438,253</b>                        | <b>64,740</b>                         |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2023**

**Project Funds**

|                              |                |                  |                  |                |
|------------------------------|----------------|------------------|------------------|----------------|
| Ani Shlishi                  | -              | -                | -                | 7,877          |
| Animal Angels                | -              | 3,089            | 3,089            | 11,940         |
| Beit Daniella                | -              | 21,848           | 21,848           | -              |
| Bet Shean Foodbank           | -              | 188              | 188              | 188            |
| Bet Yossi                    | -              | 11,609           | 11,609           | 2,108          |
| Building Hope                | -              | 21,713           | 21,713           | 2,890          |
| Click                        | -              | 849              | 849              | 7,920          |
| Crossroads                   | -              | 8,046            | 8,046            | 49,569         |
| Dental Volunteers for Israel | -              | 16,515           | 16,515           | 16,079         |
| EAT (Pesia's Kitchen)        | -              | 7,185            | 7,185            | 16,685         |
| Family Nest                  | -              | 27,622           | 27,622           | 3,770          |
| Forgotten People Fund        | -              | 11,459           | 11,459           | 12,152         |
| Garage                       | -              | 3,063            | 3,063            | 4,255          |
| Home Base                    | -              | 5,908            | 5,908            | 5,803          |
| Imagine                      | -              | 4,878            | 4,878            | 6,498          |
| Jeremy's Circle              | -              | 9,046            | 9,046            | 23,383         |
| Lemonade Fund                | -              | 513              | 513              | 1,798          |
| Maslan                       | -              | -                | -                | 15,904         |
| MI Campaigns                 | -              | 810,823          | 810,823          | 320,925        |
| Miriam's Dream               | -              | 188              | 188              | 188            |
| Misholim                     | -              | 4,618            | 4,618            | 1,920          |
| Musicians of Tomorrow        | -              | 3,873            | 3,873            | 6,500          |
| My Piece of the Puzzle       | -              | 6,020            | 6,020            | 4,286          |
| Respecs                      | -              | -                | -                | 10,000         |
| Shoham                       | -              | 5,396            | 5,396            | 939            |
| Sports Bridge to Education   | -              | 2,035            | 2,035            | 7,461          |
| Sunrise Israel               | -              | 9,750            | 9,750            | 9,800          |
| Susan's House                | -              | 2,714            | 2,714            | -              |
| Tikvot                       | -              | 408              | 408              | -              |
| Unrestricted Income          | 300,513        | -                | 300,513          | 197,285        |
| Yozmot Atid                  | -              | 36               | 36               | 10,144         |
|                              | <b>300,513</b> | <b>999,392</b>   | <b>1,299,905</b> | <b>758,267</b> |
| Total Donations and Grants   | <b>300,513</b> | <b>1,437,645</b> | <b>1,738,158</b> | <b>823,007</b> |

**4 Income from investments**

|               | <b>Unrestricted<br/>Funds<br/>2023<br/>£</b> | <b>Restricted<br/>Funds<br/>2023<br/>£</b> | <b>Total<br/>Funds<br/>2023<br/>£</b> | <b>Total<br/>Funds<br/>2022<br/>£</b> |
|---------------|----------------------------------------------|--------------------------------------------|---------------------------------------|---------------------------------------|
| Bank interest | 3,146                                        | -                                          | 3,146                                 | 2,457                                 |
|               | <b>3,146</b>                                 | <b>-</b>                                   | <b>3,146</b>                          | <b>2,457</b>                          |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2023**

**5 Analysis of expenditure current year**

|                                   | <b>Basis of allocation</b> | <b>Charitable activities</b> | <b>Support and Governance Costs</b> | <b>Total 2023</b> | <b>Total 2022</b> |
|-----------------------------------|----------------------------|------------------------------|-------------------------------------|-------------------|-------------------|
|                                   |                            | £                            | £                                   | £                 | £                 |
| Grants payable                    | Direct                     | 1,107,411                    | -                                   | <b>1,107,411</b>  | 656,169           |
| Campaign / Events                 | Direct                     | 4,404                        | -                                   | <b>4,404</b>      | 6,550             |
| General Office                    | Direct                     | 9,783                        | -                                   | <b>9,783</b>      | 965               |
| Insurance                         | Direct                     | -                            | 518                                 | <b>518</b>        | 355               |
| Marketing & fundraising           | Direct                     | 63,125                       | -                                   | <b>63,125</b>     | 83,947            |
| Staff costs                       | Direct                     | 48,035                       | -                                   | <b>48,035</b>     | 41,770            |
| Bank charges and transaction fees | Direct                     | 11,577                       | -                                   | <b>11,577</b>     | 5,372             |
| Travel costs                      | Direct                     | 2,179                        | -                                   | <b>2,179</b>      | 843               |
| Accountancy                       | Direct                     | -                            | -                                   | -                 | 3,850             |
| Auditors remuneration             | Direct                     | -                            | 6,000                               | <b>6,000</b>      | -                 |
| Sundry                            | Direct                     | 4,235                        | -                                   | <b>4,235</b>      | 1,135             |
|                                   |                            | <b>1,250,749</b>             | <b>6,518</b>                        | <b>1,257,267</b>  | <b>800,956</b>    |
| Governance cost                   |                            | 6,518                        | (6,518)                             | -                 |                   |
| <b>Total expenditure 2023</b>     |                            | <b>1,257,267</b>             | <b>-</b>                            | <b>1,257,267</b>  |                   |
| <b>Total expenditure 2022</b>     |                            | <b>800,956</b>               | <b>-</b>                            | <b>800,956</b>    |                   |

Of the total expenditure £971,074 was restricted (2022: £606,169) and £286,193 was unrestricted (2022: £194,787).

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2023**

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**6 Net income / (expenditure) for the year**

This is stated after charging / (crediting):

|                            | <b>2023</b>  | <b>2022</b> |
|----------------------------|--------------|-------------|
|                            | <b>£</b>     | <b>£</b>    |
| Independent examiner's fee | -            | 3,850       |
| Auditor's remuneration     | 5,000        | -           |
|                            | <u>5,000</u> | <u>-</u>    |

**7 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel**

Staff costs were as follows:

|                    | <b>2023</b>   | <b>2022</b>   |
|--------------------|---------------|---------------|
|                    | <b>£</b>      | <b>£</b>      |
| Salaries and wages | 48,035        | 41,770        |
|                    | <u>48,035</u> | <u>41,770</u> |

None of the employees received employee benefits in excess of £60,000 during the year (2022: None).

The total employee benefits including pension contributions of the key management personnel were Nil (2022: Nil).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2022: £nil) neither were they reimbursed expenses during the year (2022: £nil). No charity trustee received payment for professional or other services supplied to the charity (2022: £nil).

**Staff numbers**

The average number of employees (head count based on number of staff employed) during the year was 2 (2022: 2).

**8 Taxation**

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2023**

**9 Debtors**

|                               | <b>2023</b>    | <b>2022</b>   |
|-------------------------------|----------------|---------------|
|                               | <b>£</b>       | <b>£</b>      |
| Trade debtors                 | 41,101         | 7,071         |
| Accrued income                | 97,763         | 15,160        |
| Prepayments and other debtors | 151,702        | 47,086        |
|                               | <b>290,566</b> | <b>69,317</b> |

**10 Creditors: amounts falling due within one year**

|                           | <b>2023</b>   | <b>2022</b>   |
|---------------------------|---------------|---------------|
|                           | <b>£</b>      | <b>£</b>      |
| Trade creditors           | 5,744         | 3,372         |
| Deferred income           | 4,026         | 4,200         |
| Other creditors           | -             | -             |
| Tax and social securities | -             | 376           |
| Accruals                  | 6,000         | 3,500         |
|                           | <b>15,770</b> | <b>11,448</b> |

**11 Analysis of net assets between funds**

|                                          | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>funds</b> |
|------------------------------------------|-------------------------------|-----------------------------|------------------------|
|                                          | <b>£</b>                      | <b>£</b>                    | <b>£</b>               |
| Current assets                           | 384,919                       | 513,658                     | 898,577                |
| Current liabilities                      | (11,744)                      | (4,026)                     | (15,770)               |
| <b>Net assets at the end of the year</b> | <b>384,919</b>                | <b>513,658</b>              | <b>898,577</b>         |

**Analysis of net assets between funds for the previous year**

|                                          | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>funds</b> |
|------------------------------------------|-------------------------------|-----------------------------|------------------------|
|                                          | <b>£</b>                      | <b>£</b>                    | <b>£</b>               |
| Current assets                           | 374,701                       | 51,287                      | 425,988                |
| Current liabilities                      | (7,248)                       | (4,200)                     | (11,448)               |
| <b>Net assets at the end of the year</b> | <b>367,453</b>                | <b>47,087</b>               | <b>(11,448)</b>        |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2023**

**12 Movements in funds for the current year**

|                                    | 1 January<br>2023<br>£ | Income<br>and gains<br>£ | Transfers<br>from MI<br>Campaigns<br>£ | Expenses<br>and losses<br>£ | 31 December<br>2023<br>£ |
|------------------------------------|------------------------|--------------------------|----------------------------------------|-----------------------------|--------------------------|
| <b>Restricted funds</b>            |                        |                          |                                        |                             |                          |
| <b>Conduit funds</b>               |                        |                          |                                        |                             |                          |
| Ashkelon Foundation                | -                      | 54,337                   | -                                      | (54,337)                    | -                        |
| Barzilai hospital                  | -                      | 10,000                   | -                                      | (10,000)                    | -                        |
| Central Library for the Blind      | -                      | 10,500                   | -                                      | (9,750)                     | 750                      |
| Collier Community Center           | -                      | 62,000                   | -                                      | (62,000)                    | -                        |
| Committee for Ethiopian Jews in S: | 2,836                  | 5,122                    | -                                      | (7,740)                     | 218                      |
| Ezrat Achim                        | -                      | -                        | 10,473                                 | (10,473)                    | -                        |
| Gav Boys                           | -                      | 975                      | -                                      | (975)                       | -                        |
| Heal the Children                  | -                      | 2,807                    | -                                      | -                           | 2,807                    |
| Ichud Shivat Zion                  | -                      | 7,613                    | -                                      | (4,050)                     | 3,563                    |
| IDFWO                              | -                      | 2,000                    | -                                      | (2,000)                     | -                        |
| Israel Tennis Centre               | -                      | 20,150                   | -                                      | (20,150)                    | -                        |
| Kehillat Moriah                    | -                      | 3,875                    | -                                      | (3,875)                     | -                        |
| Keren Olim                         | -                      | 5,525                    | -                                      | (5,525)                     | -                        |
| Keren Raanana                      | -                      | 950                      | -                                      | (498)                       | 452                      |
| Kesher                             | -                      | 19,000                   | -                                      | (19,000)                    | -                        |
| Kibbutz Alumim                     | -                      | 47,687                   | -                                      | -                           | 47,687                   |
| MUSE Alert                         | -                      | 606                      | -                                      | (606)                       | -                        |
| Netanya Foundation                 | -                      | 9,800                    | -                                      | (9,800)                     | -                        |
| Reut Sderot                        | -                      | 44,172                   | -                                      | -                           | 44,172                   |
| School Supplies                    | -                      | 7,981                    | -                                      | (3,744)                     | 4,237                    |
| Sha'ar HaNegev                     | -                      | 8,395                    | -                                      | -                           | 8,395                    |
| Shlomi Council                     | -                      | 16,048                   | -                                      | (16,048)                    | -                        |
| Shuva Brothers                     | -                      | 64,515                   | -                                      | (63,697)                    | 818                      |
| Soldier Welfare                    | -                      | 11,344                   | -                                      | (3,361)                     | 7,983                    |
| Sport Sderot                       | -                      | 10,351                   | -                                      | (8,426)                     | 1,925                    |
| Therapeutic Riding Centre          | -                      | 12,500                   | -                                      | (12,500)                    | -                        |
| <b>Total Conduit funds</b>         | 2,836                  | 438,253                  | 10,473                                 | (328,555)                   | 123,007                  |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2023**

**Movements in funds for the current year (Continued)**

|                                    | <b>1 January<br/>2023</b> | <b>Income<br/>and gains</b> | <b>Transfers<br/>from MI<br/>Campaigns</b> | <b>Expenses<br/>and losses</b> | <b>31 December<br/>2023</b> |
|------------------------------------|---------------------------|-----------------------------|--------------------------------------------|--------------------------------|-----------------------------|
| <b>Project funds</b>               |                           |                             |                                            |                                |                             |
| Animal Angels                      | -                         | 3,089                       | 19,333                                     | (22,351)                       | 71                          |
| Beit Daniella                      | -                         | 21,848                      | 25,700                                     | (42,005)                       | 5,543                       |
| Bet Shean Foodbank                 | 188                       | 188                         | -                                          | -                              | 376                         |
| Bet Yossi                          | -                         | 11,609                      | 24,337                                     | (33,543)                       | 2,403                       |
| Building Hope                      | -                         | 21,713                      | 28,136                                     | (49,849)                       | -                           |
| Click                              | 437                       | 849                         | 23,373                                     | (24,659)                       | -                           |
| Crossroads                         | 38,102                    | 8,046                       | 13,110                                     | (59,258)                       | -                           |
| Dental Volunteers for Israel       | 378                       | 16,515                      | -                                          | (16,427)                       | 466                         |
| EAT (Pesia's Kitchen)              | -                         | 7,185                       | 24,310                                     | (31,495)                       | -                           |
| Family Nest                        | -                         | 27,622                      | 23,825                                     | (51,447)                       | -                           |
| Forgotten People Fund              | -                         | 11,459                      | 591                                        | (12,050)                       | -                           |
| Garage                             | -                         | 3,063                       | 23,612                                     | (26,675)                       | -                           |
| GIDF - Partners of Fallen Soldiers | -                         | -                           | 2,107                                      | (2,107)                        | -                           |
| Home Base                          | -                         | 5,908                       | 36,828                                     | (42,736)                       | -                           |
| Imagine                            | -                         | 4,878                       | 28,084                                     | (32,962)                       | -                           |
| Jeremy's Circle                    | 510                       | 9,046                       | -                                          | (6,794)                        | 2,762                       |
| Kaima Farm                         | -                         | -                           | 2,084                                      | (2,084)                        | -                           |
| Lemonade Fund                      | -                         | 513                         | 16,594                                     | (17,107)                       | -                           |
| MI Campaigns                       | 4,438                     | 810,823                     | (427,825)                                  | (14,365)                       | 373,071                     |
| Miriam's Dream                     | 188                       | 188                         | -                                          | -                              | 376                         |
| Misholim                           | -                         | 4,618                       | 26,902                                     | (31,520)                       | -                           |
| Musicians of Tomorrow              | -                         | 3,873                       | 1,183                                      | (4,575)                        | 481                         |
| My Piece of the Puzzle             | -                         | 6,020                       | 16,202                                     | (17,165)                       | 5,057                       |
| Respecs                            | -                         | -                           | -                                          | -                              | -                           |
| Sahar                              | -                         | -                           | 10,473                                     | (10,473)                       | -                           |
| Shoham                             | -                         | 5,396                       | 26,222                                     | (31,618)                       | -                           |
| Sports Bridge to Education         | -                         | 2,035                       | 19,173                                     | (21,208)                       | -                           |
| Sunrise Israel                     | -                         | 9,750                       | -                                          | (9,750)                        | -                           |
| Susan's House                      | -                         | 2,714                       | 19,539                                     | (22,253)                       | -                           |
| Ten Gav                            | -                         | -                           | 5,634                                      | (5,634)                        | -                           |
| Tikvot                             | 10                        | 408                         | -                                          | (409)                          | 9                           |
| Yozmot Atid                        | -                         | 36                          | -                                          | -                              | 36                          |
| <b>Total Project funds</b>         | <b>44,251</b>             | <b>999,392</b>              | <b>(10,473)</b>                            | <b>(642,519)</b>               | <b>390,651</b>              |
| <b>Total Restricted Funds</b>      | <b>47,087</b>             | <b>1,437,645</b>            | <b>-</b>                                   | <b>(971,074)</b>               | <b>513,658</b>              |
| <b>Unrestricted funds</b>          | <b>367,453</b>            | <b>303,659</b>              | <b>-</b>                                   | <b>(286,193)</b>               | <b>384,919</b>              |
| <b>Total funds</b>                 | <b>414,540</b>            | <b>1,741,304</b>            | <b>-</b>                                   | <b>(1,257,267)</b>             | <b>898,577</b>              |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2023**

**12 Movements in funds for the previous year**

|                                    | 1 January<br>2022<br>£ | Income<br>and gains<br>£ | Transfers<br>from MI<br>Campaigns<br>£ | Expenses<br>and losses<br>£ | 31 December<br>2022<br>£ |
|------------------------------------|------------------------|--------------------------|----------------------------------------|-----------------------------|--------------------------|
| <b>Restricted funds:</b>           |                        |                          |                                        |                             |                          |
| <b>Conduit</b>                     |                        |                          |                                        |                             |                          |
| Central Library for the Blind      | -                      | 10,500                   | -                                      | (10,500)                    | -                        |
| Collier Community Centre           | -                      | 37,000                   | -                                      | (37,000)                    | -                        |
| Committee for Ethiopian Jews in S: | 244                    | 6,592                    | -                                      | (4,000)                     | 2,836                    |
| IsraAid                            | -                      | 3,665                    | -                                      | (3,665)                     | -                        |
| Kesher                             | -                      | 6,983                    | -                                      | (6,983)                     | -                        |
| <b>Projects</b>                    |                        |                          |                                        |                             |                          |
| Ani Shlishi                        | -                      | 7,877                    | 11,073                                 | (18,950)                    | -                        |
| Animal Angels                      | -                      | 11,940                   | 22,631                                 | (34,571)                    | -                        |
| Bet Shean Foodbank                 | -                      | 188                      | -                                      | -                           | 188                      |
| Bet Yossi                          | -                      | 2,108                    | 13,655                                 | (15,763)                    | -                        |
| Building Hope                      | -                      | 2,890                    | 22,725                                 | (25,615)                    | -                        |
| Click                              | 447                    | 7,920                    | 18,352                                 | (26,282)                    | 437                      |
| Crossroads                         | -                      | 49,569                   | 17,466                                 | (28,933)                    | 38,102                   |
| Dental Volunteers for Israel       | -                      | 16,079                   | -                                      | (15,701)                    | 378                      |
| EAT (Pesia's Kitchen)              | -                      | 16,685                   | 13,036                                 | (29,721)                    | -                        |
| Family Nest                        | -                      | 3,770                    | 6,304                                  | (10,074)                    | -                        |
| Forgotten People Fund              | -                      | 12,152                   | 23,954                                 | (36,106)                    | -                        |
| Garage                             | 611                    | 4,255                    | 12,252                                 | (17,118)                    | -                        |
| Healing hands                      | -                      | -                        | -                                      | -                           | -                        |
| Home Base                          | 774                    | 5,803                    | 16,105                                 | (22,682)                    | -                        |
| Imagine                            | -                      | 6,498                    | 18,307                                 | (24,805)                    | -                        |
| Jeremy's Circle                    | -                      | 23,383                   | -                                      | (22,873)                    | 510                      |
| Lemonade Fund                      | -                      | 1,798                    | 28,946                                 | (30,744)                    | -                        |
| Maslan                             | 19,486                 | 15,903                   | -                                      | (35,389)                    | -                        |
| Miriam's Dream                     | -                      | 188                      | -                                      | -                           | 188                      |
| Misholim                           | -                      | 1,920                    | 16,691                                 | (18,611)                    | -                        |
| Musicians of Tomorrow              | -                      | 6,500                    | -                                      | (6,500)                     | -                        |
| My Piece of the Puzzle             | -                      | 4,286                    | 18,502                                 | (22,788)                    | -                        |
| Project Fund                       | 5,126                  | 320,925                  | (313,295)                              | (8,319)                     | 4,437                    |
| Respecs                            | -                      | 10,000                   | -                                      | (10,000)                    | -                        |
| Shoham                             | -                      | 939                      | 27,467                                 | (28,406)                    | -                        |
| Sports Bridge to Education         | -                      | 7,462                    | 10,269                                 | (17,730)                    | -                        |
| Sunrise Israel                     | -                      | 9,800                    | -                                      | (9,800)                     | -                        |
| Tikvot                             | 235                    | -                        | -                                      | (225)                       | 10                       |
| Yozmot Atid                        | 611                    | 10,144                   | 15,560                                 | (26,315)                    | -                        |
| <b>Total Restricted funds</b>      | <b>27,534</b>          | <b>625,722</b>           | <b>-</b>                               | <b>(606,169)</b>            | <b>47,086</b>            |
| <b>Total Unrestricted funds</b>    | <b>362,498</b>         | <b>199,742</b>           | <b>-</b>                               | <b>(194,787)</b>            | <b>367,453</b>           |
| <b>Total funds</b>                 | <b>390,032</b>         | <b>825,464</b>           | <b>-</b>                               | <b>(800,956)</b>            | <b>414,539</b>           |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2023**

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**Purpose of restricted funds:**

**Name of Fund**

**Description, nature and purpose of the fund**

|                                    |                                                                                                                 |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Ani Shlishi                        | Second-hand clothing store providing employment and training to youth-at-risk.                                  |
| Animal Angels                      | Committed to healing and rehabilitating humans and animals.                                                     |
| Beit Daniella                      | Rehabilitating young people with mental health challenges safely back into their families and communities.      |
| Beit Shean Foodbank                | Providing hot food for underprivileged families.                                                                |
| Bet Yossi                          | Centre that provides emotional therapy and support to families in crisis and distress.                          |
| Building Hope                      | Urgent renovations for homes in distress.                                                                       |
| Click                              | To create handicrafts for elderly peoples centre.                                                               |
| Crossroads                         | Councillors for troubled teenagers.                                                                             |
| Dental Volunteers for Israel       | Dental care for under privileged children.                                                                      |
| EAT (Pesia's Kitchen)              | Rescues produce from restaurants and supermarkets, to distribute to shelters and other needy populations.       |
| Family Nest                        | Centre for women and families at risk in Ashkelon.                                                              |
| Forgotten People Fund              | Relief for struggling Ethiopian families.                                                                       |
| Garage                             | Art preparation course for adults with mental health problems.                                                  |
| GIDF - Partners of Fallen Soldiers | Providing psychological and emotional support to the unmarried partners of fallen IDF soldiers.                 |
| Home Base                          | Support for a football team, women's choir, private lockers, and a street clinic for the homeless in Jerusalem. |
| Imagine                            | Enabling children with all types of special needs to improve their lives through musical activities.            |
| Jeremy's Circle                    | Helping the children of families affected by cancer.                                                            |
| KAIMA Farm                         | Organic farm which supports at risk teenagers.                                                                  |
| Lemonade Fund                      | Financial grants to breast cancer patients experiencing financial difficulty.                                   |
| Maslan                             | Rape crisis centre.                                                                                             |
| Miriam's Dream                     | Independent living for adults with severe physical disabilities.                                                |
| Misholim                           | Art therapy for children with communication problems.                                                           |
| Musicians of Tomorrow              | Provides tuition to musically gifted children living in the northern Israel.                                    |
| My Piece of the Puzzle             | Camps and activities for youth-at-risk and children with special needs.                                         |
| Project Fund                       | Allocated by team/trustees to projects most deemed in need at that time.                                        |
| Respecs                            | Low cost glasses for people in need.                                                                            |
| Sahar                              | Free text-based mental-health support for people experiencing emotional distress and suicidal thoughts.         |
| Shoham                             | Offering academic skills and training to Ethiopian youth-at-risk.                                               |
| Sports Bridge to Education         | Empowering youth-at-risk through tailor made sports programmes.                                                 |
| Sunrise Israel                     | Runs various recreational programmes for children with cancer.                                                  |
| Susan's House                      | Motivating and inspiring teens-at-risk through artistic & vocational training.                                  |
| Ten Gav                            | Crowd-funding platform for donation of goods to families with modest needs.                                     |
| Tikvot                             | Sports therapy for terror victims.                                                                              |
| Yozmot Atid                        | Mentoring women from low socio-economic situations to develop                                                   |

**MYISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the financial statements**  
**For the year ended 31 December 2023**

|                                                                                                   |                |                 |
|---------------------------------------------------------------------------------------------------|----------------|-----------------|
| <b>13 Reconciliation of net income / (expenditure) to net cash flow from operating activities</b> |                |                 |
|                                                                                                   | <b>2023</b>    | <b>2022</b>     |
|                                                                                                   | <b>£</b>       | <b>£</b>        |
| <b>Net income for the reporting period</b>                                                        | <b>484,037</b> | <b>24,507</b>   |
| <b>(as per the statement of financial activities)</b>                                             |                |                 |
| Other losses                                                                                      | -              |                 |
| Increase/ (decrease) in debtors                                                                   | (221,249)      | (36,473)        |
| Increase/ (decrease) in creditors                                                                 | 4,322          | (27,338)        |
| <b>Net cash provided by / (used in) operating activities</b>                                      | <b>267,110</b> | <b>(39,304)</b> |

|                                                 |                     |                   |                |                      |
|-------------------------------------------------|---------------------|-------------------|----------------|----------------------|
| <b>14 Analysis of cash and cash equivalents</b> |                     |                   |                |                      |
|                                                 | <b>At the</b>       | <b>Cash flows</b> | <b>Other</b>   | <b>At the end of</b> |
|                                                 | <b>start of the</b> | <b>£</b>          | <b>changes</b> | <b>the year</b>      |
|                                                 | <b>£</b>            | <b>£</b>          | <b>£</b>       |                      |
| Cash at bank and in hand                        | 356,671             | 267,110           | -              | <b>623,781</b>       |
| <b>Total cash and cash equivalents</b>          | <b>356,671</b>      | <b>267,110</b>    | <b>-</b>       | <b>623,781</b>       |

**Cash at bank and in hand is represented by**

|                         |                     |                   |                   |
|-------------------------|---------------------|-------------------|-------------------|
|                         | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>      |
|                         | <b>Funds</b>        | <b>Funds</b>      | <b>funds 2023</b> |
| Natwest                 | -                   | 57,908            | 57,908            |
| Natwest savings         | 120,053             | 129,703           | 249,756           |
| Natwest 95 days savings | -                   | 156,117           | 156,117           |
| Israel bonds            | -                   | 160,000           | 160,000           |
|                         | <b>120,053</b>      | <b>503,728</b>    | <b>623,781</b>    |

**15 Related party transactions**

The trustees made donations of for the year in the sum of £20,107.

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

**MYISRAEL**

England & Wales - Charity number 1121960

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# Accounts

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Company Registration No: 06379943 (England and Wales)  
(Charity Registration No: 1121960)

**REPORT OF THE DIRECTORS AND TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
MY ISRAEL  
(A COMPANY LIMITED BY GUARANTEE)**

## MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)

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| Independent Examiner's Report        | 5           |
| Statement of Financial Activities    | 6           |
| Balance Sheet                        | 7           |
| Notes to the Financial Statements    | 8-17        |

## MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)

### Legal and Administrative Information

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|                   |                                                                                 |
|-------------------|---------------------------------------------------------------------------------|
| Trustees          | S M Walton<br>A Gerrard<br>R Taylor<br>J Jayson<br>N Someck                     |
| Company Number    | 06379943                                                                        |
| Charity Number    | 1121960                                                                         |
| Registered Office | New Burlington House<br>1075 Finchley Road<br>London<br>NW11 0PU                |
| Accountants       | FKGB Accounting LTD<br>201 Haverstock Hill<br>Second Floor<br>London<br>NW3 4QG |

## **MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**

### **REPORT OF THE TRUSTEES AND DIRECTORS**

---

The trustees present their annual report and financial statements 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" in preparing the annual report and financial statements of the charity.

#### **PRINCIPAL ACTIVITY AND OBJECTS OF THE CHARITY**

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The main object of the charity is the relief of hardship, either generally or individually, of people regardless of age, living in Israel and other countries by making grants of money for providing or paying for items, services or facilities.

#### **FINANCIAL REVIEW**

The company registered as a charity with The Charities Commission on 1 December 2007. The charity donates to various projects in Israel as summarised in the notes to the financial statements. The charity is organised so that people donating to charity can direct their donations towards a specific project run by the charity. In addition, there is a separate fund specifically for the administration of the charity from which all the running costs of the charity is expended.

Apart from general donations, the charity organises events in order to raise funds to further the objects of the charity.

The charity raised £825,463 (31.12.2021: £910,560) in total for the period under review as shown in the Statement of Financial Activities, and spent £800,956 (31.12.2021: £936,524). This left funds available of £414,540 (31.12.2021: £390,033) to be utilised in the future periods.

The Board of Trustees are grateful to all the people who have donated to the cause, and the hard work put in by volunteers.

#### **ORGANISATION**

The directors shown below have held office during the whole of the period from 1 January to the date of this report.

S M Walton

F C Raff (resigned 3 October 2022)

J Jayson

A Gerrard

R Taylor

N Someck (appointed 1 July 2023)

## **MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**

### **REPORT OF THE TRUSTEES AND DIRECTORS**

---

The charity is organised so that the trustees meet regularly to manage its affairs. The Board has power to appoint additional trustees as it considers fit to do so.

#### **PRINCIPAL FUNDING SOURCES**

The charity funds its operation from its reserves and the donations it receives from the general public, as well as organising various events.

#### **RISK REVIEW**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

#### **RESERVES POLICY**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level, which enables the charity to adequately support its activities. Unrestricted funds were maintained at this level throughout the period.

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company and Trust law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

## **MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**

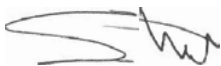
### **REPORT OF THE TRUSTEES AND DIRECTORS**

---

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

#### **ON BEHALF OF THE BOARD:**

A handwritten signature in dark ink, appearing to be 'S Walton', written over a light blue horizontal line.

S Walton - Chairman

Date:

## MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)

### INDEPENDENT EXAMINER'S REPORT

---

We report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 6 to 17.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- a) examine the accounts under section 145 of the Charities Act 2011,
- b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011); and
- c) to state whether particular matters have come to my attention.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention

1. Which gives us reasonable cause to believe that in, any material respect, the requirements:

- a) to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
- b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



FKGB Accounting LTD  
201 Haverstock Hill  
Second Floor  
London  
NW3 4QG

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

|                                                      | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>31.12.2022<br>£ | Total<br>31.12.2021<br>£ |
|------------------------------------------------------|------|----------------------------|--------------------------|--------------------------|--------------------------|
| <b>INCOMING RESOURCES</b>                            |      |                            |                          |                          |                          |
| <b>Incoming resources from generated funds:</b>      |      |                            |                          |                          |                          |
| Donations receivable and income from events          | 2    | 197,285                    | 625,721                  | 823,006                  | 910,560                  |
| Community, appeals and campaign costs                |      | -                          | -                        | -                        | -                        |
| Event costs                                          |      | -                          | -                        | -                        | -                        |
| Interest income                                      |      | 2,457                      | -                        | 2,457                    | -                        |
| <b>Total incoming resources</b>                      |      | <u>199,742</u>             | <u>625,721</u>           | <u>825,463</u>           | <u>910,560</u>           |
| <b>RESOURCES ALLOCATED</b>                           |      |                            |                          |                          |                          |
| <b>Charitable Activities:</b>                        |      |                            |                          |                          |                          |
| Conduit contributions towards charitable projects    | 3    | -                          | 62,148                   | 62,148                   | 45,143                   |
| Direct contributions towards administration expenses |      | 50,000                     | -                        | 50,000                   | 69,321                   |
| Direct contributions towards charitable projects     |      | -                          | 544,021                  | 544,021                  | 704,752                  |
|                                                      | 3    | <u>50,000</u>              | <u>606,169</u>           | <u>656,169</u>           | <u>819,216</u>           |
| <b>Expenses of the charity</b>                       |      |                            |                          |                          |                          |
| Central operating costs                              |      | 144,787                    | -                        | 144,787                  | 117,308                  |
|                                                      | 4    | <u>144,787</u>             | <u>-</u>                 | <u>144,787</u>           | <u>117,308</u>           |
| <b>Total resources expended</b>                      |      | <u>194,787</u>             | <u>606,169</u>           | <u>800,956</u>           | <u>936,524</u>           |
| <b>NET MOVEMENT IN FUNDS</b>                         |      | 4,955                      | 19,552                   | 24,507                   | (25,964)                 |
| Total funds brought forwards                         |      | 362,498                    | 27,535                   | 390,033                  | 415,997                  |
| <b>TOTAL FUNDS CARRIED FORWARDS</b>                  |      | <u>367,453</u>             | <u>47,087</u>            | <u>414,540</u>           | <u>390,033</u>           |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**BALANCE SHEET**  
**AS AT 31 December 2022**

|                                                       | Notes | 31.12.2022<br>£ | 31.12.2021<br>£ |
|-------------------------------------------------------|-------|-----------------|-----------------|
| <b>CURRENT ASSETS</b>                                 |       |                 |                 |
| Unrestricted Debtors                                  | 5     | 14,250          | 15,359          |
| Restricted Debtors                                    | 5     | 55,067          | 17,485          |
| Cash and cash equivalent funds                        | 9     | 356,671         | 395,975         |
|                                                       |       | 425,988         | 428,819         |
| <b>Creditors: Amounts falling due within one year</b> |       |                 |                 |
| Unrestricted creditors                                | 6     | 7,248           | 13,590          |
| Restricted creditors                                  | 6     | 4,200           | 25,196          |
|                                                       |       | 11,448          | 38,786          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | 414,540         | 390,033         |
| <b>FUNDS TO CHARITY</b>                               |       |                 |                 |
| Restricted Funds                                      | 7     | 47,087          | 27,535          |
| Unrestricted Funds                                    |       | 367,453         | 362,498         |
| <b>TOTAL FUNDS</b>                                    |       | 414,540         | 390,033         |

Company Registration No: 06379943 (England and Wales)

(Charity Registration No: 1121960)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006. The director acknowledge his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The trustees acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006.

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

These financial statements were approved and authorised for issue by the Board of Trustees on ..... and signed on their behalf by:

**S Walton**  
**Chair**



**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

---

**1 ACCOUNTING POLICIES**

**1.1 Accounting convention**

The Financial Statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and the Companies Act 2006.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

**1.2 Fund Accounting**

Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the Board of Trustees in furtherance of the general charitable objectives.

Restricted funds are funds subject to specific conditions imposed by the donors.

**1.3 Incoming Resources**

Voluntary income received by way of donations and grants is recognised when the Charity is legally entitled to the income, certain of receipt and the amount can be quantified with sufficient reliability. Income is deferred only when the charity has to fulfil conditions or the income relates to future periods.

Income from activities for generating funds is recognised on a receivable basis.

Investment income arises from interest bearing bank accounts and is recognised on a receivable basis.

**1.4 Resources Expended**

Resources are expended on the accruals basis and are inclusive of VAT.

Costs of generating funds are those costs incurred in attracting voluntary income and those that relate to the publicity of events run by the Charity.

Charitable activities include expenditure associated with the running of projects and include both direct costs and support costs related to relief of hardship.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**2 ANALYSIS OF CHARITABLE INCOME**

| <b>Conduit Funds</b> (restricted donations<br>processed by My Israel) | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b><br><b>31.12.22</b> | <b>Total</b><br><b>31.12.21</b> |
|-----------------------------------------------------------------------|---------------------|-------------------|---------------------------------|---------------------------------|
|                                                                       | <b>£</b>            | <b>£</b>          | <b>£</b>                        | <b>£</b>                        |
| Central Library for the Blind                                         | -                   | 10,500            | 10,500                          | 1,000                           |
| Collier Community Centre                                              | -                   | 37,000            | 37,000                          | -                               |
| Committee for Ethiopian Jews in Safed                                 | -                   | 6,592             | 6,592                           | 2,549                           |
| Ezrat Achim                                                           | -                   | 3,665             | 3,665                           | -                               |
| IsraAid                                                               | -                   | -                 | -                               | 3,725                           |
| Kesher                                                                | -                   | -                 | -                               | 19,000                          |
| Keren Olim                                                            | -                   | 6,983             | 6,983                           | -                               |
| LEAD                                                                  | -                   | -                 | -                               | 19,000                          |
|                                                                       | -                   | 64,740            | 64,740                          | 45,274                          |
|                                                                       |                     |                   |                                 |                                 |
| <b>Other restricted income</b>                                        | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b><br><b>31.12.22</b> | <b>Total</b><br><b>31.12.21</b> |
|                                                                       | <b>£</b>            | <b>£</b>          | <b>£</b>                        | <b>£</b>                        |
| Other restricted income                                               | -                   | -                 | -                               | 55,660                          |
|                                                                       | -                   | -                 | -                               | 55,660                          |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**2 ANALYSIS OF CHARITABLE INCOME (CONTINUED)**

| <b>Project Funds</b> (see definition in note 7) | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>    | <b>Total</b>    |
|-------------------------------------------------|---------------------|-------------------|-----------------|-----------------|
|                                                 | <b>£</b>            | <b>£</b>          | <b>31.12.22</b> | <b>31.12.21</b> |
|                                                 |                     |                   | <b>£</b>        | <b>£</b>        |
| Ani Shlishi                                     |                     | 7,877             | 7,877           | -               |
| Animal Angels                                   | -                   | 11,940            | 11,940          | 8,021           |
| Bet Shean Foodbank                              | -                   | 188               | 188             | 1,718           |
| Bet Yossi                                       | -                   | 2,108             | 2,108           | 22,970          |
| Building Hope                                   | -                   | 2,890             | 2,890           | 5,571           |
| Click                                           | -                   | 7,920             | 7,920           | 16,561          |
| Crossroads                                      | -                   | 49,569            | 49,569          | 11,052          |
| Dental Volunteers for Israel                    | -                   | 16,079            | 16,079          | 18,768          |
| EAT (Pesia's Kitchen)                           |                     | 16,685            | 16,685          | -               |
| Family Nest                                     | -                   | 3,770             | 3,770           | 13,905          |
| Forgotten People Fund                           | -                   | 12,152            | 12,152          | 16,594          |
| Garage                                          | -                   | 4,255             | 4,255           | 6,428           |
| Home Base                                       | -                   | 5,803             | 5,803           | 15,094          |
| Imagine                                         | -                   | 6,498             | 6,498           | 8,782           |
| INTRA                                           | -                   | -                 | -               | 18,089          |
| Jeremy's Circle                                 | -                   | 23,383            | 23,383          | 9,833           |
| Lemonade Fund                                   | -                   | 1,798             | 1,798           | 1,289           |
| Maslan                                          | -                   | 15,903            | 15,903          | 41,077          |
| Miriam's Dream                                  | -                   | 188               | 188             | 156             |
| Misholim                                        | -                   | 1,920             | 1,920           | 28,968          |
| Musicians of Tomorrow                           | -                   | 6,500             | 6,500           | 6,583           |
| My Piece of the Puzzle                          | -                   | 4,286             | 4,286           | 833             |
| Project Fund                                    | -                   | 320,925           | 320,925         | 392,828         |
| Respecs                                         | -                   | 10,000            | 10,000          | 10,884          |
| Shoham                                          | -                   | 939               | 939             | 9,313           |
| Sports Bridge to Education                      | -                   | 7,461             | 7,461           | -               |
| Sunrise Israel                                  |                     | 9,800             | 9,800           |                 |
| Tikvot                                          | -                   | -                 | -               | 163             |
| Yozmot Atid                                     | -                   | 10,144            | 10,144          | 3,319           |
|                                                 | -                   | 560,982           | 560,982         | 668,799         |
| <b>Total restricted income</b>                  | -                   | <b>625,722</b>    | <b>625,722</b>  | <b>769,733</b>  |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**3 ANALYSIS OF CHARITABLE CASH EXPENDITURE**

| <b>Project Funds</b> (see definition in note 7) | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>    | <b>Total</b>    |
|-------------------------------------------------|---------------------|-------------------|-----------------|-----------------|
|                                                 | <b>£</b>            | <b>£</b>          | <b>31.12.22</b> | <b>31.12.21</b> |
|                                                 |                     |                   | <b>£</b>        | <b>£</b>        |
| Ani Shlishi                                     | -                   | 18,950            | 18,950          | 2,361           |
| Animal Angels                                   | -                   | 34,571            | 34,571          | 32,612          |
| Bet Shean Foodbank                              | -                   | -                 | -               | 1,880           |
| Bet Yossi                                       | -                   | 15,763            | 15,763          | 47,804          |
| Building Hope                                   | -                   | 25,615            | 25,615          | 21,314          |
| Click                                           | -                   | 26,282            | 26,282          | 52,026          |
| Crossroads                                      | -                   | 28,933            | 28,933          | 29,472          |
| Dental Volunteers for Israel                    | -                   | 15,701            | 15,701          | 18,768          |
| EAT (Pesia's Kitchen)                           | -                   | 29,721            | 29,721          | 4,860           |
| Family Nest                                     | -                   | 10,074            | 10,074          | 54,919          |
| Forgotten People Fund                           | -                   | 36,106            | 36,106          | 66,724          |
| Garage                                          | -                   | 17,118            | 17,118          | 34,618          |
| Home Base                                       | -                   | 22,682            | 22,682          | 43,589          |
| Imagine                                         | -                   | 24,805            | 24,805          | 32,863          |
| INTRA                                           | -                   | -                 | -               | 18,089          |
| Jeremy's Circle                                 | -                   | 22,873            | 22,873          | 9,833           |
| KAIMA                                           | -                   | -                 | -               | 164             |
| Lemonade Fund                                   | -                   | 30,744            | 30,744          | 31,190          |
| Little Steps                                    | -                   | -                 | -               | 2,000           |
| Maslan                                          | -                   | 35,389            | 35,389          | 23,335          |
| Miriam's Dream                                  | -                   | -                 | -               | 349             |
| Misholim                                        | -                   | 18,611            | 18,611          | 52,435          |
| Musicians of Tomorrow                           | -                   | 6,500             | 6,500           | 12,442          |
| My Piece of the Puzzle                          | -                   | 22,788            | 22,788          | 38,899          |
| Project fund                                    | -                   | 8,319             | 8,319           | -               |
| Respecs                                         | -                   | 10,000            | 10,000          | 17,681          |
| Roots for Generation                            | -                   | -                 | -               | 31,805          |
| Shoham                                          | -                   | 28,406            | 28,406          | 2,361           |
| Sports Bridge to Education                      | -                   | 17,730            | 17,730          | -               |
| Sunrise Israel                                  | -                   | 9,800             | 9,800           | -               |
| Tikvot                                          | -                   | 225               | 225             | -               |
| Yozmot Atid                                     | -                   | 26,315            | 26,315          | 20,359          |
| Other restricted donations                      | -                   | -                 | -               | 55,660          |
| <b>Total project expenditure</b>                | -                   | <b>544,021</b>    | <b>544,021</b>  | <b>760,412</b>  |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**3 ANALYSIS OF CHARITABLE CASH EXPENDITURE (CONTINUED)**

| <b>Conduit Funds</b>                  | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total<br/>31.12.22</b> | <b>Total<br/>31.12.21</b> |
|---------------------------------------|---------------------|-------------------|---------------------------|---------------------------|
|                                       | <b>£</b>            | <b>£</b>          | <b>£</b>                  | <b>£</b>                  |
| Central Library for the Blind         | -                   | 10,500            | 10,500                    | 1,000                     |
| Collier Community Centre              | -                   | 37,000            | 37,000                    | -                         |
| Committee for Ethiopian Jews in Safed | -                   | 4,000             | 4,000                     | 2,305                     |
| Ezrat Achim                           | -                   | 3,665             | 3,665                     | -                         |
| IsraAid                               | -                   | -                 | -                         | 3,725                     |
| Kesher                                | -                   | -                 | -                         | 19,000                    |
| Keren Olim                            | -                   | 6,983             | 6,983                     | -                         |
| Kuchinate                             | -                   | -                 | -                         | 113                       |
| Lead                                  | -                   | -                 | -                         | 19,000                    |
| <b>Total conduit expenditure</b>      | <b>-</b>            | <b>62,148</b>     | <b>62,148</b>             | <b>45,143</b>             |
| <b>Total charity expenditure</b>      | <b>-</b>            | <b>606,169</b>    | <b>606,169</b>            | <b>805,555</b>            |

**4 EXPENSES OF THE CHARITY**

The expenses of the charity are listed by heading for the individual amount as follows:

|                                   | <b>Charitable<br/>Activities</b> | <b>Governance</b> | <b>Total<br/>31.12.22</b> | <b>Total<br/>31.12.21</b> |
|-----------------------------------|----------------------------------|-------------------|---------------------------|---------------------------|
|                                   | <b>£</b>                         | <b>£</b>          | <b>£</b>                  | <b>£</b>                  |
| Accountancy                       | -                                | 3,850             | 3,850                     | 3,125                     |
| Bank charges and transaction fees | 5,372                            | -                 | 5,372                     | 11,381                    |
| Campaign/Events                   | 6,550                            | -                 | 6,550                     | -                         |
| General Office                    | 965                              | -                 | 965                       | 1,962                     |
| Insurance                         | -                                | 355               | 355                       | 356                       |
| Marketing & fundraising           | 83,947                           | -                 | 83,947                    | 50,596                    |
| Salaries (See Note 4.2)           | 41,770                           | -                 | 41,770                    | 46,927                    |
| Overseas travel                   | 843                              | -                 | 843                       | 462                       |
| Professional fees                 | -                                | -                 | -                         | 1,818                     |
| Sundry                            | 1,135                            | -                 | 1,135                     | 681                       |
| <b>Total</b>                      | <b>140,582</b>                   | <b>4,205</b>      | <b>144,787</b>            | <b>117,308</b>            |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**4.1** The expenditures relate to the following cost centres maintained by the charity

|                         | <b>Total</b>    | <b>Total</b>    |
|-------------------------|-----------------|-----------------|
|                         | <b>31.12.22</b> | <b>31.12.21</b> |
|                         | <b>£</b>        | <b>£</b>        |
| Central operating costs | 144,787         | 117,308         |
| <b>Total</b>            | <b>144,787</b>  | <b>117,308</b>  |

**4.2 ANALYSIS OF STAFF COSTS**

|                    | <b>Total</b>    | <b>Total</b>    |
|--------------------|-----------------|-----------------|
|                    | <b>31.12.22</b> | <b>31.12.21</b> |
|                    | <b>£</b>        | <b>£</b>        |
| Staff remuneration | 41,770          | 46,927          |
| <b>Total</b>       | <b>41,770</b>   | <b>46,927</b>   |

The average number of employees during the period were 2 (2021: 2.)

**5 DEBTORS**

|                | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>    | <b>Total</b>    |
|----------------|---------------------|-------------------|-----------------|-----------------|
|                | <b>£</b>            | <b>£</b>          | <b>31.12.22</b> | <b>31.12.21</b> |
|                |                     |                   | <b>£</b>        | <b>£</b>        |
| Trade debtors  | 4,000               | 3,071             | 7,071           | 10,434          |
| Accrued income | 10,250              | 4,910             | 15,160          | 22,410          |
| Prepayments    | -                   | 47,086            | 47,086          | -               |
|                | <b>14,250</b>       | <b>55,067</b>     | <b>69,317</b>   | <b>32,844</b>   |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**6 Creditors: Amounts falling due within one year**

|                           | Unrestricted | Restricted   | Total<br>31.12.22<br>£ | Total<br>31.12.21<br>£ |
|---------------------------|--------------|--------------|------------------------|------------------------|
| Trade creditors           | 3,372        | -            | 3,372                  | 9,986                  |
| Deferred income           | -            | 4,200        | 4,200                  | 24,013                 |
| Other creditors           | -            | -            | -                      | 1,183                  |
| Tax and social securities | 376          | -            | 376                    | 479                    |
| Accruals                  | 3,500        | -            | 3,500                  | 3,125                  |
| <b>Total</b>              | <b>7,248</b> | <b>4,200</b> | <b>11,448</b>          | <b>38,786</b>          |

**7 RESTRICTED FUNDS CASH MOVEMENT**

| Conduit Funds                         | At 1 January<br>2022<br>£ | Incoming<br>Resources<br>£ | Resources<br>expensed<br>and event<br>costs<br>£ | At 31<br>December<br>2022<br>£ |
|---------------------------------------|---------------------------|----------------------------|--------------------------------------------------|--------------------------------|
| Central Library for the Blind         | -                         | 10,500                     | (10,500)                                         | -                              |
| Collier Community Center              | -                         | 37,000                     | (37,000)                                         | -                              |
| Committee for Ethiopian Jews in Safed | 244                       | 6,592                      | (4,000)                                          | 2,836                          |
| IsraAid                               | -                         | 3,665                      | (3,665)                                          | -                              |
| Kesher                                | -                         | 6,983                      | (6,983)                                          | -                              |
|                                       | <b>244</b>                | <b>64,740</b>              | <b>(62,148)</b>                                  | <b>2,836</b>                   |

| Other restricted funds | At 1 January<br>2022<br>£ | Incoming<br>Resources<br>£ | Resources<br>expensed<br>and event<br>costs<br>£ | At 31<br>December<br>2022<br>£ |
|------------------------|---------------------------|----------------------------|--------------------------------------------------|--------------------------------|
| Other restricted funds | -                         | -                          | -                                                | -                              |
|                        | <b>-</b>                  | <b>-</b>                   | <b>-</b>                                         | <b>-</b>                       |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**7 RESTRICTED FUNDS CASH MOVEMENT (CONTINUED)**

| <b>Project funds</b>          | <b>At 1<br/>January<br/>2022</b> | <b>Incoming<br/>Resources</b> | <b>Transfer<br/>from Project<br/>Funds</b> | <b>Resources<br/>expensed</b> | <b>At 31<br/>December<br/>2022</b> |
|-------------------------------|----------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------|
|                               | <b>£</b>                         | <b>£</b>                      | <b>£</b>                                   | <b>£</b>                      | <b>£</b>                           |
| Ani Shlishi                   | -                                | 7,877                         | 11,073                                     | (18,950)                      | -                                  |
| Animal Angels                 | -                                | 11,940                        | 22,631                                     | (34,571)                      | -                                  |
| Bet Shean Foodbank            | -                                | 188                           | -                                          | -                             | 188                                |
| Bet Yossi                     | -                                | 2,108                         | 13,655                                     | (15,763)                      | -                                  |
| Building Hope                 | -                                | 2,890                         | 22,725                                     | (25,615)                      | -                                  |
| Click                         | 447                              | 7,920                         | 18,352                                     | (26,282)                      | 437                                |
| Crossroads                    | -                                | 49,569                        | 17,466                                     | (28,933)                      | 38,102                             |
| Dental Volunteers for Israel  | -                                | 16,079                        | -                                          | (15,701)                      | 378                                |
| EAT (Pesia's Kitchen)         | -                                | 16,685                        | 13,036                                     | (29,721)                      | -                                  |
| Family Nest                   | -                                | 3,770                         | 6,304                                      | (10,074)                      | -                                  |
| Forgotten People Fund         | -                                | 12,152                        | 23,954                                     | (36,106)                      | -                                  |
| Garage                        | 611                              | 4,255                         | 12,252                                     | (17,118)                      | -                                  |
| Healing hands                 | -                                | -                             | -                                          | -                             | -                                  |
| Home Base                     | 774                              | 5,803                         | 16,105                                     | (22,682)                      | -                                  |
| Imagine                       | -                                | 6,498                         | 18,307                                     | (24,805)                      | -                                  |
| Jeremy's Circle               | -                                | 23,383                        | -                                          | (22,873)                      | 510                                |
| Lemonade Fund                 | -                                | 1,798                         | 28,946                                     | (30,744)                      | -                                  |
| Maslan                        | 19,486                           | 15,903                        | -                                          | (35,389)                      | -                                  |
| Miriam's Dream                | -                                | 188                           | -                                          | -                             | 188                                |
| Misholim                      | -                                | 1,920                         | 16,691                                     | (18,611)                      | -                                  |
| Musicians of Tomorrow         | -                                | 6,500                         | -                                          | (6,500)                       | -                                  |
| My Piece of the Puzzle        | -                                | 4,286                         | 18,502                                     | (22,788)                      | -                                  |
| Project Fund (MI Campaigns)   | 5,126                            | 320,925                       | (313,295)                                  | (8,319)                       | 4,437                              |
| Respecs                       | -                                | 10,000                        | -                                          | (10,000)                      | -                                  |
| Shoham                        | -                                | 939                           | 27,467                                     | (28,406)                      | -                                  |
| Sports Bridge to Education    | -                                | 7,461                         | 10,269                                     | (17,730)                      | -                                  |
| Sunrise Israel                | -                                | 9,800                         | -                                          | (9,800)                       | -                                  |
| Tikvot                        | 235                              | -                             | -                                          | (225)                         | 10                                 |
| Yozmot Atid                   | 611                              | 10,144                        | 15,560                                     | (26,315)                      | -                                  |
|                               | <u>27,290</u>                    | <u>560,982</u>                | <u>-</u>                                   | <u>(544,021)</u>              | <u>44,250</u>                      |
| <b>Total restricted funds</b> | <b><u>27,534</u></b>             | <b><u>625,721</u></b>         | <b><u>-</u></b>                            | <b><u>(606,169)</u></b>       | <b><u>47,086</u></b>               |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**7 RESTRICTED FUNDS - CONTINUED**

| <b>Name of Fund</b>          | <b>Description, nature and purpose of the fund</b>                                                              |
|------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Ani Shlishi                  | Second-hand clothing store providing employment and training to youth-at-risk.                                  |
| Animal Angels                | Committed to healing and rehabilitating humans and animals                                                      |
| Beit Shean Foodbank          | Providing hot food for underprivileged families.                                                                |
| Bet Yossi                    | Centre that provides emotional therapy and support to families in crisis and distress                           |
| Building Hope                | Urgent renovations for homes in distress.                                                                       |
| Click                        | To create handicrafts for elderly peoples centre.                                                               |
| Crossroads                   | Councillors for troubled teenagers.                                                                             |
| Dental Volunteers for Israel | Dental care for under privileged children.                                                                      |
| EAT (Pesia's Kitchen)        | Rescues produce from restaurants and supermarkets, to distribute to shelters and other needy populations.       |
| Family Nest                  | Centre for women and families at risk in Ashkelon.                                                              |
| Forgotten People Fund        | Relief for struggling Ethiopian families.                                                                       |
| Garage                       | Art preparation course for adults with mental health problems                                                   |
| Healing Hands                | Physical and emotional therapies for cancer patients                                                            |
| Home Base                    | Support for a football team, women's choir, private lockers, and a street clinic for the homeless in Jerusalem. |
| Imagine                      | Enabling children with all types of special needs to improve their lives through musical activities.            |
| INTRA                        | Therapeutic horse riding for disabled.                                                                          |
| Jeremy's Circle              | Helping the children of families affected by cancer.                                                            |
| KAIMA                        | Organic farm which supports at risk teenagers                                                                   |
| Lemonade Fund                | Financial grants to breast cancer patients experiencing financial difficulty.                                   |
| Little Steps                 | To support children with Duchenne and Becker muscular dystrophy.                                                |
| Maslan                       | Rape crisis centre.                                                                                             |
| Miriam's Dream               | Independent living for adults with severe physical disabilities.                                                |
| Misholim                     | Art therapy for children with communication problems.                                                           |
| Musicians of Tomorrow        | Provides tuition to musically gifted children living in the northern Israel.                                    |
| My Piece of the Puzzle       | Camps and activities for youth-at-risk and children with special needs.                                         |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**7 RESTRICTED FUNDS - CONTINUED**

| <b>Name of Fund</b>        | <b>Description, nature and purpose of the fund</b>                              |
|----------------------------|---------------------------------------------------------------------------------|
| Project Fund               | Allocated by team/trustees to projects most deemed in need at that time         |
| Respecs                    | Low cost glasses for people in need.                                            |
| Roots for Generation       | After school programme for elders to assist children with special needs.        |
| Shoham                     | Offering academic skills and training to Ethiopian youth-at-risk.               |
| Sports Bridge to Education | Empowering youth-at-risk through tailor made sports programmes.                 |
| Sunrise Israel             | Runs various recreational programmes for children with cancer and their         |
| Tikvot                     | Sports therapy for terror victims.                                              |
| Yozmot Atid                | Mentoring women from low socio-economic situations to develop small businesses. |

**8 Share Capital**

There is no share capital as the Company is limited by guarantee. The liability of the members is limited to £10 per member.

**9 Cash and cash equivalent funds**

| <b>Description</b> | <b>NatWest</b> | <b>NatWest<br/>Savings</b> | <b>Israel bonds</b> | <b>Total</b>   |
|--------------------|----------------|----------------------------|---------------------|----------------|
| Restricted funds   | 4,821          | -                          |                     | 4,821          |
| Unrestricted funds | 23,843         | 150,550                    | 177,457             | 351,850        |
|                    | <u>28,664</u>  | <u>150,550</u>             | <u>177,457</u>      | <u>356,671</u> |

**MYISRAEL**

England & Wales - Charity number 1121960

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# Accounts

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Company Registration No: 06379943 (England and Wales)  
(Charity Registration No: 1121960)

**REPORT OF THE DIRECTORS AND TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
MY ISRAEL  
(A COMPANY LIMITED BY GUARANTEE)**

## MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)

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## MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)

### Legal and Administrative Information

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|                   |                                                                                 |
|-------------------|---------------------------------------------------------------------------------|
| Trustees          | S M Walton<br>A Gerrard<br>F C Raff<br>R Taylor<br>J Jayson                     |
| Company Number    | 06379943                                                                        |
| Charity Number    | 1121960                                                                         |
| Registered Office | New Burlington House<br>1075 Finchley Road<br>London<br>NW11 0PU                |
| Accountants       | FKGB Accounting LTD<br>201 Haverstock Hill<br>Second Floor<br>London<br>NW3 4QG |

## **MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**

### **REPORT OF THE TRUSTEES AND DIRECTORS**

---

The trustees present their annual report and financial statements 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" in preparing the annual report and financial statements of the charity.

#### **PRINCIPAL ACTIVITY AND OBJECTS OF THE CHARITY**

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The main object of the charity is the relief of hardship, either generally or individually, of people regardless of age, living in Israel and other countries by making grants of money for providing or paying for items, services or facilities.

#### **FINANCIAL REVIEW**

The company registered as a charity with The Charities Commission on 1 December 2007. The charity donates to various projects in Israel as summarised in the notes to the financial statements. The charity is organised so that people donating to charity can direct their donations towards a specific project run by the charity. In addition, there is a separate fund specifically for the administration of the charity from which all the running costs of the charity is expended.

Apart from general donations, the charity organises events in order to raise funds to further the objects of the charity.

The charity raised £910,560 (31.12.2020: £584,706) in total for the period under review as shown in the Statement of Financial Activities, and spent £936,524 (31.12.2020: £567,742). This left funds available of £390,033 (31.12.2020: £415,997) to be utilised in the future periods.

The Board of Trustees are grateful to all the people who have donated to the cause, and the hard work put in by volunteers.

#### **ORGANISATION**

The directors shown below have held office during the whole of the period from 1 January to the date of this report.

S M Walton  
F C Raff  
J Jayson  
A Gerrard  
R Taylor

## **MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**

### **REPORT OF THE TRUSTEES AND DIRECTORS**

---

The charity is organised so that the trustees meet regularly to manage its affairs. The Board has power to appoint additional trustees as it considers fit to do so.

#### **PRINCIPAL FUNDING SOURCES**

The charity funds its operation from its reserves and the donations it receives from the general public, as well as organising various events.

#### **RISK REVIEW**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

#### **RESERVES POLICY**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level, which enables the charity to adequately support its activities. Unrestricted funds were maintained at this level throughout the period.

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company and Trust law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

## **MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**

### **REPORT OF THE TRUSTEES AND DIRECTORS**

---

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

#### **ON BEHALF OF THE BOARD:**

*Simon Walton*

S Walton - Chairman

Date: *26.10.22*

## **MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**

### **INDEPENDENT EXAMINER'S REPORT**

---

We report on the accounts of the charity for the year ended 31 December 2021, which are set out on pages 6 to 17.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- a) examine the accounts under section 145 of the Charities Act 2011,
- b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011); and
- c) to state whether particular matters have come to my attention.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention

1. Which gives us reasonable cause to believe that in, any material respect, the requirements:

- a) to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
- b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



FKGB Accounting LTD  
201 Haverstock Hill  
Second Floor  
London  
NW3 4QG

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

|                                                          | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 31.12.2021<br>£ | 31.12.2020<br>£ |
|----------------------------------------------------------|------|----------------------------|--------------------------|-----------------|-----------------|
| <b>INCOMING RESOURCES</b>                                |      |                            |                          |                 |                 |
| <b>Incoming resources from generated funds:</b>          |      |                            |                          |                 |                 |
| Donations receivable and income from events              | 2    | 140,827                    | 769,733                  | 910,560         | 584,706         |
| Community, appeals and campaign costs                    |      | -                          | -                        | -               | -               |
| Event costs                                              |      | -                          | -                        | -               | (9,594)         |
| Interest income                                          |      | -                          | -                        | -               | 292             |
| <b>Total incoming resources</b>                          |      | <u>140,827</u>             | <u>769,733</u>           | <u>910,560</u>  | <u>575,404</u>  |
| <b>RESOURCES ALLOCATED</b>                               |      |                            |                          |                 |                 |
| <b>Charitable Activities:</b>                            |      |                            |                          |                 |                 |
| Conduit contributions towards charitable projects        | 3    | -                          | 45,143                   | 45,143          | 61,618          |
| Direct contributions towards administration expenses     |      | 13,661                     | 55,660                   | 69,321          | 49,395          |
| Direct contributions towards charitable projects         |      | -                          | 704,752                  | 704,752         | 387,472         |
|                                                          | 3    | <u>13,661</u>              | <u>805,555</u>           | <u>819,216</u>  | <u>498,485</u>  |
| <b>Expenses of the charity</b>                           |      |                            |                          |                 |                 |
| Due Diligence, mentoring and consultancy to the projects |      | -                          | -                        | -               | -               |
| Central operating costs                                  | 4    | <u>117,308</u>             | <u>-</u>                 | <u>117,308</u>  | <u>69,257</u>   |
|                                                          |      | <u>117,308</u>             | <u>-</u>                 | <u>117,308</u>  | <u>69,257</u>   |
| <b>Total resources expended</b>                          |      | <u>130,969</u>             | <u>805,555</u>           | <u>936,524</u>  | <u>567,742</u>  |
| <b>NET MOVEMENT IN FUNDS</b>                             |      | 9,858                      | (35,822)                 | (25,964)        | 7,662           |
| Total funds brought forwards                             |      | 352,640                    | 63,357                   | 415,997         | 408,335         |
| <b>TOTAL FUNDS CARRIED FORWARDS</b>                      |      | <u>362,498</u>             | <u>27,535</u>            | <u>390,033</u>  | <u>415,997</u>  |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

|                                                       | Notes | 31.12.2021<br>£ | 31.12.2020<br>£ |
|-------------------------------------------------------|-------|-----------------|-----------------|
| <b>CURRENT ASSETS</b>                                 |       |                 |                 |
| Unrestricted Debtors                                  | 5     | 15,359          | 17,500          |
| Restricted Debtors                                    | 5     | 17,485          | 20,519          |
| Funds in bank                                         | 9     | 395,975         | 386,715         |
|                                                       |       | <u>428,819</u>  | <u>424,734</u>  |
| <b>Creditors: Amounts falling due within one year</b> |       |                 |                 |
| Unrestricted creditors                                | 6     | 13,590          | 3,946           |
| Restricted creditors                                  | 6     | 25,196          | 4,791           |
|                                                       |       | <u>38,786</u>   | <u>8,737</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | <u>390,033</u>  | <u>415,997</u>  |
| <b>FUNDS TO CHARITY</b>                               |       |                 |                 |
| Restricted Funds                                      | 7     | 27,535          | 63,357          |
| Unrestricted Funds                                    |       | 362,498         | 352,640         |
| <b>TOTAL FUNDS</b>                                    |       | <u>390,033</u>  | <u>415,997</u>  |

Company Registration No: 06379943 (England and Wales)

(Charity Registration No: 1121960)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006. The director acknowledge his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The trustees acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006.

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

These financial statements were approved and authorised for issue by the Board of Trustees on 26.10.22 and signed on their behalf by:

**S Walton**  
Chair

*Simon Walton*

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

---

**1 ACCOUNTING POLICIES**

**1.1 Accounting convention**

Statement of Recommended Practice - Accounting and Reporting by Charities and the Companies Act 2006.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

**1.2 Fund Accounting**

Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the Board of Trustees in furtherance of the general charitable objectives.

Restricted funds are funds subject to specific conditions imposed by the donors.

**1.3 Incoming Resources**

Voluntary income received by way of donations and grants is recognised when the Charity is legally entitled to the income, certain of receipt and the amount can be quantified with sufficient reliability. Income is deferred only when the charity has to fulfil conditions or the income relates to future periods.

Income from activities for generating funds is recognised on a receivable basis.

Investment income arises from interest bearing bank accounts and is recognised on a receivable basis.

**1.4 Resources Expended**

Resources are expended on the accruals basis and are inclusive of VAT.

Costs of generating funds are those costs incurred in attracting voluntary income and those that relate to the publicity of events run by the Charity.

Charitable activities include expenditure associated with the running of projects and include both direct costs and support costs related to relief of hardship.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**2 ANALYSIS OF CHARITABLE INCOME**

| <b>Conduit Funds</b>                  | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>    | <b>Total</b>    |
|---------------------------------------|---------------------|-------------------|-----------------|-----------------|
|                                       | <b>£</b>            | <b>£</b>          | <b>31.12.21</b> | <b>31.12.20</b> |
|                                       |                     |                   | <b>£</b>        | <b>£</b>        |
| Central Library for the Blind         | -                   | 1,000             | 1,000           | 11,500          |
| Collier Community Centre              | -                   | -                 | -               | 37,000          |
| Committee for Ethiopian Jews in Safed | -                   | 2,549             | 2,549           | 5,000           |
| Ezrat Achim                           | -                   | -                 | -               | 871             |
| IsraAid                               | -                   | 3,725             | 3,725           | -               |
| JSPCA                                 | -                   | -                 | -               | 4,297           |
| Kesher                                | -                   | 19,000            | 19,000          | -               |
| Kuchinate                             | -                   | -                 | -               | 3,063           |
| LEAD                                  | -                   | 19,000            | 19,000          | -               |
|                                       | -                   | 45,274            | 45,274          | 61,731          |

| <b>Other restricted income</b> | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>    | <b>Total</b>    |
|--------------------------------|---------------------|-------------------|-----------------|-----------------|
|                                | <b>£</b>            | <b>£</b>          | <b>31.12.21</b> | <b>31.12.20</b> |
|                                |                     |                   | <b>£</b>        | <b>£</b>        |
| Other restricted income        | -                   | 55,660            | 55,660          | -               |
|                                | -                   | 55,660            | 55,660          | -               |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**2 ANALYSIS OF CHARITABLE INCOME (CONTINUED)**

| <b>Project Funds</b>         | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>    | <b>Total</b>    |
|------------------------------|---------------------|-------------------|-----------------|-----------------|
|                              | <b>£</b>            | <b>£</b>          | <b>31.12.21</b> | <b>31.12.20</b> |
|                              |                     |                   | <b>£</b>        | <b>£</b>        |
| Animal Angels                | -                   | 8,021             | 8,021           | 55              |
| Bet Shean Foodbank           | -                   | 1,718             | 1,718           | 929             |
| Bet Yossi                    | -                   | 22,970            | 22,970          | 1,000           |
| Building Hope                | -                   | 5,571             | 5,571           | 2,592           |
| Click                        | -                   | 16,561            | 16,561          | 979             |
| Crossroads                   | -                   | 11,052            | 11,052          | 3,895           |
| Dental Volunteers for Israel | -                   | 18,768            | 18,768          | 16,630          |
| Family Nest                  | -                   | 13,905            | 13,905          | 8,467           |
| Forgotten People Fund        | -                   | 16,594            | 16,594          | 8,561           |
| Garage                       | -                   | 6,428             | 6,428           | 5,698           |
| Healing Hands                | -                   | -                 | -               | 2,136           |
| Home Base                    | -                   | 15,094            | 15,094          | 2,135           |
| Imagine                      | -                   | 8,782             | 8,782           | 1,000           |
| INTRA                        | -                   | 18,089            | 18,089          | 20,428          |
| Jeremy's Circle              | -                   | 9,833             | 9,833           | 8,642           |
| KAIMA                        | -                   | -                 | -               | 1,714           |
| Lemonade Fund                | -                   | 1,289             | 1,289           | 1,214           |
| Maslan                       | -                   | 41,077            | 41,077          | 3,462           |
| Miriam's Dream               | -                   | 156               | 156             | 156             |
| Misholim                     | -                   | 28,968            | 28,968          | 23,319          |
| Musicians of Tomorrow        | -                   | 6,583             | 6,583           | 22,572          |
| My Piece of the Puzzle       | -                   | 833               | 833             | 201             |
| Project Fund                 | -                   | 392,828           | 392,828         | 234,500         |
| Respecs                      | -                   | 10,884            | 10,884          | 11,557          |
| Shoham                       | -                   | 9,313             | 9,313           | -               |
| Tikvot                       | -                   | 163               | 163             | 63              |
| Yozmot Atid                  | -                   | 3,319             | 3,319           | -               |
|                              | -                   | 668,799           | 668,799         | 381,904         |
| <b>Total income</b>          | -                   | <b>769,733</b>    | <b>769,733</b>  | <b>443,635</b>  |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**3 ANALYSIS OF CHARITABLE CASH EXPENDITURE**

| <b>Project Funds</b>             | <b>Unrestricted<br/>£</b> | <b>Restricted<br/>£</b> | <b>Total<br/>31.12.21<br/>£</b> | <b>Total<br/>31.12.20<br/>£</b> |
|----------------------------------|---------------------------|-------------------------|---------------------------------|---------------------------------|
| Animal Angels                    | -                         | 32,612                  | 32,612                          | 55                              |
| Ani Shlishi                      | -                         | 2,361                   | 2,361                           | -                               |
| Ben Kobi                         | -                         | -                       | -                               | 1,375                           |
| Bet Shean Foodbank               | -                         | 1,880                   | 1,880                           | 9,920                           |
| Bet Yossi                        | -                         | 47,804                  | 47,804                          | -                               |
| Building Hope                    | -                         | 21,314                  | 21,314                          | 49,529                          |
| Click                            | -                         | 52,026                  | 52,026                          | 28,732                          |
| Crossroads                       | -                         | 29,472                  | 29,472                          | 32,059                          |
| Dental Volunteers for Israel     | -                         | 18,768                  | 18,768                          | 27,148                          |
| Family Nest                      | -                         | 54,919                  | 54,919                          | 32,550                          |
| Forgotten People Fund            | -                         | 66,724                  | 66,724                          | 26,927                          |
| Garage                           | -                         | 34,618                  | 34,618                          | 7,196                           |
| Healing hands                    | -                         | -                       | -                               | 4,401                           |
| Home Base                        | -                         | 43,589                  | 43,589                          | 18,279                          |
| Imagine                          | -                         | 32,863                  | 32,863                          | -                               |
| INTRA                            | -                         | 18,089                  | 18,089                          | 23,697                          |
| Jeremy's Circle                  | -                         | 9,833                   | 9,833                           | 8,925                           |
| KAIMA                            | -                         | 164                     | 164                             | 7,733                           |
| Lemonade Fund                    | -                         | 31,190                  | 31,190                          | 19,992                          |
| Little Steps                     | -                         | 2,000                   | 2,000                           | -                               |
| Maslan                           | -                         | 23,335                  | 23,335                          | -                               |
| Miriam's Dream                   | -                         | 349                     | 349                             | -                               |
| Misholim                         | -                         | 52,435                  | 52,435                          | 39,594                          |
| Musicians for Tomorrow           | -                         | 12,442                  | 12,442                          | 18,836                          |
| My Piece of the Puzzle           | -                         | 38,899                  | 38,899                          | 1,245                           |
| Pesia's Kitchen                  | -                         | 4,860                   | 4,860                           | -                               |
| Project fund                     | -                         | -                       | -                               | 9,594                           |
| Respecs                          | -                         | 17,681                  | 17,681                          | 18,429                          |
| Roots for Generation             | -                         | 31,805                  | 31,805                          | -                               |
| Shoham                           | -                         | 2,361                   | 2,361                           | -                               |
| Sunrise                          | -                         | -                       | -                               | -                               |
| Tikvot                           | -                         | -                       | -                               | -                               |
| Yozmot Atid                      | -                         | 20,359                  | 20,359                          | -                               |
| Other restricted donations       | -                         | 55,660                  | 55,660                          | -                               |
| <b>Total project expenditure</b> | <b>-</b>                  | <b>760,412</b>          | <b>760,412</b>                  | <b>397,062</b>                  |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**3 ANALYSIS OF CHARITABLE CASH EXPENDITURE (CONTINUED)**

| <b>Conduit Funds</b>                  | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total<br/>31.12.21</b> | <b>Total<br/>31.12.20</b> |
|---------------------------------------|---------------------|-------------------|---------------------------|---------------------------|
|                                       | <b>£</b>            | <b>£</b>          | <b>£</b>                  | <b>£</b>                  |
| Central Library for the Blind         | -                   | 1,000             | 1,000                     | 11,500                    |
| Collier Community Centre              | -                   | -                 | -                         | 37,000                    |
| Committee for Ethiopian Jews in Safed | -                   | 2,305             | 2,305                     | 5,000                     |
| Ezrat Achim                           | -                   | -                 | -                         | 871                       |
| IsraAid                               | -                   | 3,725             | 3,725                     | -                         |
| JSPCA                                 | -                   | -                 | -                         | 4,297                     |
| Kesher                                | -                   | 19,000            | 19,000                    | -                         |
| Kuchinate                             | -                   | 113               | 113                       | 2,950                     |
| Lead                                  | -                   | 19,000            | 19,000                    | -                         |
| <b>Total conduit expenditure</b>      | <b>-</b>            | <b>45,143</b>     | <b>45,143</b>             | <b>61,618</b>             |
| <b>Total charity expenditure</b>      | <b>-</b>            | <b>805,555</b>    | <b>805,555</b>            | <b>458,680</b>            |

**4 EXPENSES OF THE CHARITY**

The expenses of the charity are listed by heading for the individual amount as follows:

|                              | <b>Charitable<br/>Activities</b> | <b>Governance</b> | <b>Total<br/>31.12.21</b> | <b>Total<br/>31.12.20</b> |
|------------------------------|----------------------------------|-------------------|---------------------------|---------------------------|
|                              | <b>£</b>                         | <b>£</b>          | <b>£</b>                  | <b>£</b>                  |
| Accountancy                  | -                                | 3,125             | 3,125                     | 2,750                     |
| Bank Charges                 | 12,638                           | -                 | 12,638                    | 2,466                     |
| Campaign/Events              | -                                | -                 | -                         | 3,181                     |
| General Office               | 1,962                            | -                 | 1,962                     | 3,319                     |
| Foreign exchange loss (gain) | (1,257)                          | -                 | (1,257)                   | 141                       |
| Insurance                    | -                                | 356               | 356                       | -                         |
| Marketing & fundraising      | 50,596                           | -                 | 50,596                    | 11,042                    |
| Salaries (See Note 4.2)      | 46,927                           | -                 | 46,927                    | 45,602                    |
| Overseas travel              | 462                              | -                 | 462                       | 756                       |
| Professional fees            | 1,818                            | -                 | 1,818                     | -                         |
| Sundry                       | 681                              | -                 | 681                       | -                         |
| <b>Total</b>                 | <b>113,827</b>                   | <b>3,481</b>      | <b>117,308</b>            | <b>69,257</b>             |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**4.1** The expenditures relate to the following cost centres maintained by the charity

|                         | <b>Total<br/>31.12.21</b> | <b>Total<br/>31.12.20</b> |
|-------------------------|---------------------------|---------------------------|
|                         | <b>£</b>                  | <b>£</b>                  |
| Central operating costs | 117,308                   | 69,257                    |
| <b>Total</b>            | <b>117,308</b>            | <b>69,257</b>             |

**4.2 ANALYSIS OF STAFF COSTS**

|                    | <b>Total<br/>31.12.21</b> | <b>Total<br/>31.12.20</b> |
|--------------------|---------------------------|---------------------------|
|                    | <b>£</b>                  | <b>£</b>                  |
| Staff remuneration | 46,927                    | 45,602                    |
| <b>Total</b>       | <b>46,927</b>             | <b>45,602</b>             |

The average number of employees during the period were 2 (2020: 2.)

**5 DEBTORS**

|                | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total<br/>31.12.21</b> | <b>Total<br/>31.12.20</b> |
|----------------|---------------------|-------------------|---------------------------|---------------------------|
|                | <b>£</b>            | <b>£</b>          | <b>£</b>                  | <b>£</b>                  |
| Trade debtors  | 2,859               | 7,575             | 10,434                    | 2,298                     |
| Accrued income | 12,500              | 9,910             | 22,410                    | 34,061                    |
| Prepayments    | -                   | -                 | -                         | 1,660                     |
|                | <b>15,359</b>       | <b>17,485</b>     | <b>32,844</b>             | <b>38,019</b>             |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**6 Creditors: Amounts falling due within one year**

|                           | Unrestricted  | Restricted    | Total<br>31.12.21<br>£ | Total<br>31.12.20<br>£ |
|---------------------------|---------------|---------------|------------------------|------------------------|
| Trade creditors           | 9,986         | -             | 9,986                  | -                      |
| Deferred income           | -             | 24,013        | 24,013                 | 4,791                  |
| Other creditors           | -             | 1,183         | 1,183                  | -                      |
| Tax and social securities | 479           | -             | 479                    | 70                     |
| Accruals                  | 3,125         | -             | 3,125                  | 3,876                  |
| <b>Total</b>              | <b>13,590</b> | <b>25,196</b> | <b>38,786</b>          | <b>8,737</b>           |

**7 RESTRICTED FUNDS CASH MOVEMENT**

| Conduit Funds                         | At 1 January<br>2021<br>£ | Incoming<br>Resources<br>£ | Resources<br>expensed<br>and event<br>costs<br>£ | At 31<br>December<br>2021<br>£ |
|---------------------------------------|---------------------------|----------------------------|--------------------------------------------------|--------------------------------|
| Central Library for the Blind         | -                         | 1,000                      | (1,000)                                          | -                              |
| Committee for Ethiopian Jews in Safed | -                         | 2,549                      | (2,305)                                          | 244                            |
| IsraAid                               | -                         | 3,725                      | (3,725)                                          | -                              |
| Kesher                                | -                         | 19,000                     | (19,000)                                         | -                              |
| Kuchinate                             | 113                       | -                          | (113)                                            | -                              |
| LEAD                                  | -                         | 19,000                     | (19,000)                                         | -                              |
|                                       | <b>113</b>                | <b>45,274</b>              | <b>(45,143)</b>                                  | <b>244</b>                     |

| Other restricted funds | At 1 January<br>2021<br>£ | Incoming<br>Resources<br>£ | Resources<br>expensed<br>and event<br>costs<br>£ | At 31<br>December<br>2021<br>£ |
|------------------------|---------------------------|----------------------------|--------------------------------------------------|--------------------------------|
| Other restricted funds | -                         | 55,660                     | (55,660)                                         | -                              |
|                        | <b>-</b>                  | <b>55,660</b>              | <b>(55,660)</b>                                  | <b>-</b>                       |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**7 RESTRICTED FUNDS CASH MOVEMENT (CONTINUED)**

| <b>Project funds</b>          | <b>At 1 January<br/>2021</b> | <b>Incoming<br/>Resources</b> | <b>Transfer from<br/>Project<br/>Funds</b> | <b>Resources<br/>expensed</b> | <b>At 31<br/>December<br/>2021</b> |
|-------------------------------|------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------|
|                               | <b>£</b>                     | <b>£</b>                      | <b>£</b>                                   | <b>£</b>                      | <b>£</b>                           |
| Animal Angels                 | -                            | 8,021                         | 24,591                                     | (32,612)                      | -                                  |
| Ani Shlishi                   | -                            | -                             | 2,361                                      | (2,361)                       | -                                  |
| Bet Kobi                      | 99                           | -                             | (99)                                       | -                             | -                                  |
| Bet Shean Foodbank            | 162                          | 1,718                         | -                                          | (1,880)                       | -                                  |
| Bet Yossi                     | 1,000                        | 22,970                        | 23,834                                     | (47,804)                      | -                                  |
| Building Hope                 | 270                          | 5,571                         | 15,473                                     | (21,314)                      | -                                  |
| Click                         | -                            | 16,561                        | 35,912                                     | (52,026)                      | 447                                |
| Crossroads                    | -                            | 11,052                        | 18,420                                     | (29,472)                      | -                                  |
| Dental Volunteers for Israel  | -                            | 18,768                        | -                                          | (18,768)                      | -                                  |
| Family Nest                   | -                            | 13,905                        | 41,014                                     | (54,919)                      | -                                  |
| Forgotten People Fund         | -                            | 16,594                        | 50,130                                     | (66,724)                      | -                                  |
| Garage                        | 126                          | 6,428                         | 28,675                                     | (34,618)                      | 611                                |
| Healing hands                 | -                            | -                             | -                                          | -                             | -                                  |
| Home Base                     | -                            | 15,094                        | 29,269                                     | (43,589)                      | 774                                |
| Imagine                       | 1,000                        | 8,782                         | 23,081                                     | (32,863)                      | -                                  |
| INTRA                         | -                            | 18,089                        | -                                          | (18,089)                      | -                                  |
| Jeremy's Circle               | -                            | 9,833                         | -                                          | (9,833)                       | -                                  |
| KAIMA                         | 164                          | -                             | -                                          | (164)                         | -                                  |
| Lemonade Fund                 | -                            | 1,289                         | 29,901                                     | (31,190)                      | -                                  |
| Little Steps                  | -                            | -                             | 2,000                                      | (2,000)                       | -                                  |
| Maslan                        | 1,744                        | 41,077                        | -                                          | (23,335)                      | 19,486                             |
| Miriam's Dream                | 194                          | 156                           | (1)                                        | (349)                         | -                                  |
| Misholim                      | -                            | 28,968                        | 23,467                                     | (52,435)                      | -                                  |
| Musicians of Tomorrow         | 5,859                        | 6,583                         | -                                          | (12,442)                      | -                                  |
| My Piece of the Puzzle        | 126                          | 833                           | 37,940                                     | (38,899)                      | -                                  |
| Pesia's Kitchen               | -                            | -                             | 4,860                                      | (4,860)                       | -                                  |
| Project Fund (MI Campaigns)   | 52,430                       | 392,828                       | (440,132)                                  | -                             | 5,126                              |
| Respecs                       | -                            | 10,884                        | 6,797                                      | (17,681)                      | -                                  |
| Shoham                        | -                            | 9,313                         | 22,492                                     | (31,805)                      | -                                  |
| Sports Bridge to Education    | -                            | -                             | 2,361                                      | (2,361)                       | -                                  |
| Tikvot                        | 72                           | 163                           | -                                          | -                             | 235                                |
| Yozmot Atid                   | -                            | 3,319                         | 17,651                                     | (20,359)                      | 611                                |
| Adjustment                    | (2)                          | -                             | 3                                          | -                             | 1                                  |
|                               | <u>63,244</u>                | <u>668,799</u>                | <u>-</u>                                   | <u>(704,752)</u>              | <u>27,291</u>                      |
| <b>Total restricted funds</b> | <b>63,357</b>                | <b>769,733</b>                | <b>-</b>                                   | <b>(861,215)</b>              | <b>27,535</b>                      |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**7 RESTRICTED FUNDS - CONTINUED**

| <b>Name of Fund</b>              | <b>Description, nature and purpose of the fund</b>                                                              |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Animal Angels                    | Committed to healing and rehabilitating humans and animals                                                      |
| Ani Shlishi                      | Second-hand clothing store providing employment and training to youth-at-risk.                                  |
| Beit Eli and Beit Shean Foodbank | Providing hot food for underprivileged families.                                                                |
| Beit Kobi                        | Support for lone soldiers in the Givati unit.                                                                   |
| Bet Yossi                        | Centre that provides emotional therapy and support to families in crisis and distress                           |
| Building Hope                    | Urgent renovations for homes in distress.                                                                       |
| Click                            | To create handicrafts for elderly peoples centre.                                                               |
| Crossroads                       | Councillors for troubled teenagers.                                                                             |
| Dental Volunteers for Israel     | Dental care for under privileged children.                                                                      |
| Family Nest                      | Centre for women and families at risk in Ashkelon.                                                              |
| Forgotten People Fund            | Relief for struggling Ethiopian families.                                                                       |
| Garage                           | Art preparation course for adults with mental health problems                                                   |
| Healing Hands                    | Physical and emotional therapies for cancer patients                                                            |
| Home Base                        | Support for a football team, women's choir, private lockers, and a street clinic for the homeless in Jerusalem. |
| Imagine                          | Enabling children with all types of special needs to improve their lives through musical activities.            |
| INTRA                            | Therapeutic horse riding for disabled.                                                                          |
| Jeremy's Circle                  | Helping the children of families affected by cancer.                                                            |
| KAIMA                            | Organic farm which supports at risk teenagers                                                                   |
| Lemonade Fund                    | Financial grants to breast cancer patients experiencing financial difficulty.                                   |
| Little Steps                     | To support children with Duchenne and Becker muscular dystrophy.                                                |
| Maslan                           | Rape crisis centre.                                                                                             |
| Miriam's Dream                   | Independent living for adults with severe physical disabilities.                                                |
| Misholim                         | Art therapy for children with communication problems.                                                           |
| Musicians of Tomorrow            | Provides tuition to musically gifted children living in the northern Israel.                                    |
| My Piece of the Puzzle           | Camps and activities for youth-at-risk and children with special needs.                                         |
| Pesach Appeal 2019               | Providing holiday provisions to underprivileged families                                                        |
| Pesia's Kitchen                  | Rescues produce from restaurants and supermarkets, to distribute to shelters and other needy populations.       |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**7 RESTRICTED FUNDS - CONTINUED**

| <b>Name of Fund</b>  | <b>Description, nature and purpose of the fund</b>                              |
|----------------------|---------------------------------------------------------------------------------|
| Project Fund         | Allocated by team/trustees to projects most deemed in need at that time         |
| Respecs              | Low cost glasses for people in need.                                            |
| Roots for Generation | After school programme for elders to assist children with special needs.        |
| Shoham               | Offering academic skills and training to Ethiopian youth-at-risk.               |
| Tikvot               | Sports therapy for terror victims.                                              |
| Yozmot Atid          | Mentoring women from low socio-economic situations to develop small businesses. |

**8 Share Capital**

There is no share capital as the Company is limited by guarantee. The liability of the members is limited to £10 per member.

**9 Cash funds breakdown**

| <b>Description</b> | <b>NatWest</b> | <b>NatWest Savings</b> | <b>Total</b>   |
|--------------------|----------------|------------------------|----------------|
| Restricted funds   | 16,525         | -                      | 16,525         |
| Unrestricted funds | 54,106         | 325,344                | 379,450        |
|                    | <u>70,631</u>  | <u>325,344</u>         | <u>395,975</u> |

**MYISRAEL**

England & Wales - Charity number 1121960

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# Accounts

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Company Registration No: 06379943 (England and Wales)  
(Charity Registration No: 1121960)

**REPORT OF THE DIRECTORS AND TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
MY ISRAEL  
(A COMPANY LIMITED BY GUARANTEE)**

## MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)

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## MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)

### Legal and Administrative Information

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|                   |                                                                                                                                                      |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trustees          | S M Walton<br>A Gerrard (appointed 1 December 2020)<br>F C Raff<br>R Taylor (appointed 7 December 2020)<br>J Jayson<br>M I Rubinstein<br>S J Neerkin |
| Company Number    | 06379943                                                                                                                                             |
| Charity Number    | 1121960                                                                                                                                              |
| Registered Office | 4 Prince Albert Road<br>London<br>NW1 7SN                                                                                                            |
| Accountants       | FKGB Accounting LTD<br>201 Haverstock Hill<br>Second Floor<br>London<br>NW3 4QG                                                                      |

## **MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**

### **REPORT OF THE TRUSTEES AND DIRECTORS**

---

The trustees present their annual report and financial statements 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" in preparing the annual report and financial statements of the charity.

#### **PRINCIPAL ACTIVITY AND OBJECTS OF THE CHARITY**

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The main object of the charity is the relief of hardship, either generally or individually, of people regardless of age, living in Israel and other countries by making grants of money for providing or paying for items, services or facilities.

#### **FINANCIAL REVIEW**

The company registered as a charity with The Charities Commission on 1 December 2007. The charity donates to various projects in Israel as summarised in the notes to the financial statements. The charity is organised so that people donating to charity can direct their donations towards a specific project run by the charity. In addition, there is a separate fund specifically for the administration of the charity from which all the running costs of the charity is expended.

Apart from general donations, the charity organises events in order to raise funds to further the objects of the charity.

The charity raised £575,404 (31.12.2019: £631,610) in total for the period under review as shown in the Statement of Financial Activities, and spent £567,742 (31.12.2019: £534,507). This left funds available of £415,997 (31.12.2019: £408,335) to be utilised in the future periods.

The Board of Trustees are grateful to all the people who have donated to the cause, and the hard work put in by volunteers.

#### **ORGANISATION**

The directors shown below have held office during the whole of the period from 1 January to the date of this report.

S M Walton

F C Raff

J Jayson

M I Rubinstein

S J Neerkin

A Gerrard (appointed 1 December 2020)

R Taylor (appointed 7 December 2020)

## **MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**

### **REPORT OF THE TRUSTEES AND DIRECTORS**

---

The charity is organised so that the trustees meet regularly to manage its affairs. The Board has power to appoint additional trustees as it considers fit to do so.

#### **PRINCIPAL FUNDING SOURCES**

The charity funds its operation from its reserves and the donations it receives from the general public, as well as organising various events.

#### **RISK REVIEW**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

#### **RESERVES POLICY**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level, which enables the charity to adequately support its activities. Unrestricted funds were maintained at this level throughout the period.

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company and Trust law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES AND DIRECTORS**

---

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

**Simon Walton**

S Walton - Chairman

Date: **25.11.21**

## MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)

### INDEPENDENT EXAMINER'S REPORT

---

We report on the accounts of the charity for the year ended 31 December 2020, which are set out on pages 6 to 17.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- a) examine the accounts under section 145 of the Charities Act 2011,
- b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011);and
- c) to state whether particular matters have come to my attention.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention

1. Which gives us reasonable cause to believe that in, any material respect, the requirements:

- a) to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
- b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



FKGB Accounting LTD  
201 Haverstock Hill  
Second Floor  
London  
NW3 4QG

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

|                                                          | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 31.12.2020<br>£       | 31.12.2019<br>£       |
|----------------------------------------------------------|------|----------------------------|--------------------------|-----------------------|-----------------------|
| <b>INCOMING RESOURCES</b>                                |      |                            |                          |                       |                       |
| <b>Incoming resources from generated funds:</b>          |      |                            |                          |                       |                       |
| Donations receivable and income from events              | 2    | 141,071                    | 443,635                  | 584,706               | 638,742               |
| Community, appeals and campaign costs                    |      | -                          | -                        | -                     | (2,555)               |
| Event costs                                              |      | -                          | (9,594)                  | (9,594)               | (4,577)               |
| Interest income                                          |      | 292                        | -                        | 292                   | -                     |
| <b>Total incoming resources</b>                          |      | <u>141,363</u>             | <u>434,041</u>           | <u>575,404</u>        | <u>631,610</u>        |
| <b>RESOURCES ALLOCATED</b>                               |      |                            |                          |                       |                       |
| <b>Charitable Activities:</b>                            |      |                            |                          |                       |                       |
| Conduit contributions towards charitable projects        |      | -                          | 61,618                   | 61,618                | 43,306                |
| Direct contributions towards administration expenses     |      | 49,395                     | -                        | 49,395                | -                     |
| Direct contributions towards charitable projects         |      | -                          | 387,472                  | 387,472               | 379,065               |
|                                                          | 3    | <u>49,395</u>              | <u>449,090</u>           | <u>498,485</u>        | <u>422,371</u>        |
| <b>Expenses of the charity</b>                           |      |                            |                          |                       |                       |
| Due Diligence, mentoring and consultancy to the projects |      | -                          | -                        | -                     | 39,248                |
| Central operating costs                                  |      | 69,257                     | -                        | 69,257                | 72,889                |
|                                                          | 4    | <u>69,257</u>              | <u>-</u>                 | <u>69,257</u>         | <u>112,136</u>        |
| <b>Total resources expended</b>                          |      | <u>118,652</u>             | <u>449,090</u>           | <u>567,742</u>        | <u>534,507</u>        |
| <b>NET MOVEMENT IN FUNDS</b>                             |      | 22,711                     | (15,049)                 | 7,662                 | 97,103                |
| Total funds brought forwards                             |      | 329,929                    | 78,406                   | 408,335               | 311,232               |
| <b>TOTAL FUNDS CARRIED FORWARDS</b>                      |      | <u><u>352,640</u></u>      | <u><u>63,357</u></u>     | <u><u>415,997</u></u> | <u><u>408,335</u></u> |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

|                                                       | Notes | 31.12.2020<br>£ | 31.12.2019<br>£ |
|-------------------------------------------------------|-------|-----------------|-----------------|
| <b>CURRENT ASSETS</b>                                 |       |                 |                 |
| Unrestricted Debtors                                  | 5     | 17,500          | 3,436           |
| Restricted Debtors                                    | 5     | 20,519          | 22,862          |
| Funds in bank                                         | 9     | 386,715         | 393,400         |
|                                                       |       | <u>424,734</u>  | <u>419,698</u>  |
| <b>Creditors: Amounts falling due within one year</b> |       |                 |                 |
| Unrestricted creditors                                | 6     | 3,946           | 11,363          |
| Restricted creditors                                  | 6     | 4,791           | -               |
|                                                       |       | <u>8,737</u>    | <u>11,363</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | <u>415,997</u>  | <u>408,335</u>  |
| <b>FUNDS TO CHARITY</b>                               |       |                 |                 |
| Restricted Funds                                      | 7     | 63,357          | 78,406          |
| Unrestricted Funds                                    |       | 352,640         | 329,929         |
| <b>TOTAL FUNDS</b>                                    |       | <u>415,997</u>  | <u>408,335</u>  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006. The director acknowledge his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The trustees acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006.

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

These financial statements were approved and authorised for issue by the Board of Trustees on 23.11.21..... and signed on their behalf by:

**S Walton**  
**Chair**

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

---

**1 ACCOUNTING POLICIES**

**1.1 Accounting convention**

The Financial Statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and the Companies Act 2006.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

**1.2 Fund Accounting**

Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the Board of Trustees in furtherance of the general charitable objectives.

Restricted funds are funds subject to specific conditions imposed by the donors.

**1.3 Incoming Resources**

Voluntary income received by way of donations and grants is recognised when the Charity is legally entitled to the income, certain of receipt and the amount can be quantified with sufficient reliability. Income is deferred only when the charity has to fulfil conditions or the income relates to future periods.

Income from activities for generating funds is recognised on a receivable basis.

Investment income arises from interest bearing bank accounts and is recognised on a receivable basis.

**1.4 Resources Expended**

Resources are expended on the accruals basis and are inclusive of VAT.

Costs of generating funds are those costs incurred in attracting voluntary income and those that relate to the publicity of events run by the Charity.

Charitable activities include expenditure associated with the running of projects and include both direct costs and support costs related to relief of hardship.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**2 ANALYSIS OF CHARITABLE INCOME**

| <b>Conduit Funds</b>                  | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total<br/>31.12.20</b> | <b>Total<br/>31.12.19</b> |
|---------------------------------------|---------------------|-------------------|---------------------------|---------------------------|
|                                       | <b>£</b>            | <b>£</b>          | <b>£</b>                  | <b>£</b>                  |
| Central Library for the Blind         | -                   | 11,500            | 11,500                    | 11,500                    |
| Collier Community Centre              | -                   | 37,000            | 37,000                    | -                         |
| Committee for Ethiopian Jews in Safed | -                   | 5,000             | 5,000                     | -                         |
| Ezrat Achim                           | -                   | 871               | 871                       | 9,800                     |
| JSPCA                                 | -                   | 4,297             | 4,297                     | -                         |
| Kuchinate                             | -                   | 3,063             | 3,063                     | -                         |
| LEAD                                  | -                   | -                 | -                         | 19,000                    |
| Young Israel of Poleg                 | -                   | -                 | -                         | 2,206                     |
|                                       | -                   | 61,731            | 61,731                    | 42,506                    |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**2 ANALYSIS OF CHARITABLE INCOME (CONTINUED)**

| <b>Project Funds</b>         | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>    | <b>Total</b>    |
|------------------------------|---------------------|-------------------|-----------------|-----------------|
|                              | <b>£</b>            | <b>£</b>          | <b>31.12.20</b> | <b>31.12.19</b> |
|                              |                     |                   | <b>£</b>        | <b>£</b>        |
| Animal Angels                | -                   | 55                | 55              | 90              |
| Bet Kobi                     | -                   | -                 | -               | 45              |
| Bet Shean Foodbank           | -                   | 929               | 929             | 1,894           |
| Bet Yossi                    | -                   | 1,000             | 1,000           | -               |
| Building Hope                | -                   | 2,592             | 2,592           | 6,908           |
| Click                        | -                   | 979               | 979             | 6,424           |
| Crossroads                   | -                   | 3,895             | 3,895           | 1,128           |
| Dental Volunteers for Israel | -                   | 16,630            | 16,630          | 16,638          |
| Family Nest                  | -                   | 8,467             | 8,467           | 9,818           |
| Forgotten People Fund        | -                   | 8,561             | 8,561           | 16,701          |
| Garage                       | -                   | 5,698             | 5,698           | 5,063           |
| Healing Hands                | -                   | 2,136             | 2,136           | 1,244           |
| Imagine                      | -                   | 1,000             | 1,000           | -               |
| INTRA                        | -                   | 20,428            | 20,428          | 25,031          |
| Jeremy's Circle              | -                   | 8,642             | 8,642           | 14,001          |
| KAIMA                        | -                   | 1,714             | 1,714           | 6,404           |
| Kickstart                    | -                   | 2,135             | 2,135           | 3,271           |
| Lemonade Fund                | -                   | 1,214             | 1,214           | 3,240           |
| Maslan                       | -                   | 3,462             | 3,462           | 7,581           |
| Miriam's Dream               | -                   | 156               | 156             | 288             |
| Misholim                     | -                   | 23,319            | 23,319          | 30,897          |
| Musicians of Tomorrow        | -                   | 22,572            | 22,572          | 20,050          |
| My Piece of the Puzzle       | -                   | 201               | 201             | 1,311           |
| Project Fund                 | -                   | 234,500           | 234,500         | 137,831         |
| Respects                     | -                   | 11,557            | 11,557          | 4,330           |
| Sunrise                      | -                   | -                 | -               | 10,500          |
| Tikvot                       | -                   | 63                | 63              | 230             |
| Workability                  | -                   | -                 | -               | 33,461          |
|                              | -                   | 381,904           | 381,904         | 364,378         |
| <b>Total income</b>          | -                   | <b>443,635</b>    | <b>443,635</b>  | <b>406,884</b>  |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**3 ANALYSIS OF CHARITABLE CASH EXPENDITURE**

| <b>Project Funds</b>             | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>    | <b>Total</b>    |
|----------------------------------|---------------------|-------------------|-----------------|-----------------|
|                                  | <b>£</b>            | <b>£</b>          | <b>31.12.20</b> | <b>31.12.19</b> |
|                                  |                     |                   | <b>£</b>        | <b>£</b>        |
| Animal Angels                    | -                   | 55                | 55              | 278             |
| Ben Kobi                         | -                   | 1,375             | 1,375           | 6,585           |
| Bet Shean Foodbank               | -                   | 9,920             | 9,920           | 9,808           |
| Bet Yossi                        | -                   | -                 | -               | -               |
| Building Hope                    | -                   | 49,529            | 49,529          | 14,051          |
| Click                            | -                   | 28,732            | 28,732          | 5,686           |
| Crossroads                       | -                   | 32,059            | 32,059          | 5,704           |
| Dental Volunteers for Israel     | -                   | 27,148            | 27,148          | 34,224          |
| Family Nest                      | -                   | 32,550            | 32,550          | 30,403          |
| Forgotten People Fund            | -                   | 26,927            | 26,927          | 35,106          |
| Garage                           | -                   | 7,196             | 7,196           | 11,461          |
| Healing hands                    | -                   | 4,401             | 4,401           | 1,779           |
| INTRA                            | -                   | 23,697            | 23,697          | 26,077          |
| Jeremy's Circle                  | -                   | 8,925             | 8,925           | 14,410          |
| KAIMA                            | -                   | 7,733             | 7,733           | 7,688           |
| Kickstart                        | -                   | 18,279            | 18,279          | 12,765          |
| Lemonade Fund                    | -                   | 19,992            | 19,992          | 8,440           |
| Maslan                           | -                   | 10,846            | 10,846          | 12,989          |
| Miriam's Dream                   | -                   | -                 | -               | 10,476          |
| Misholim                         | -                   | 39,594            | 39,594          | 33,608          |
| Musicians for Tomorrow           | -                   | 18,836            | 18,836          | 31,494          |
| My Piece of the Puzzle           | -                   | 1,245             | 1,245           | 3,431           |
| Project fund                     | -                   | 9,594             | 9,594           | -               |
| Respecs                          | -                   | 18,429            | 18,429          | 11,478          |
| Sunrise Israel                   | -                   | -                 | -               | 6,933           |
| Ten Gav                          | -                   | -                 | -               | 10,500          |
| Tikvot                           | -                   | -                 | -               | 230             |
| Workability                      | -                   | -                 | -               | 33,461          |
| <b>Total project expenditure</b> | <b>-</b>            | <b>397,062</b>    | <b>397,062</b>  | <b>379,065</b>  |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**3 ANALYSIS OF CHARITABLE CASH EXPENDITURE (CONTINUED)**

| <b>Conduit Funds</b>                  | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total<br/>31.12.20</b> | <b>Total<br/>31.12.19</b> |
|---------------------------------------|---------------------|-------------------|---------------------------|---------------------------|
|                                       | <b>£</b>            | <b>£</b>          | <b>£</b>                  | <b>£</b>                  |
| Baghdadi Women's Project              | -                   | -                 | -                         | 800                       |
| Central Library for the Blind         | -                   | 11,500            | 11,500                    | 11,500                    |
| Collier Community Centre              | -                   | 37,000            | 37,000                    | -                         |
| Committee for Ethiopian Jews in Safed | -                   | 5,000             | 5,000                     | -                         |
| Ezrat Achim                           | -                   | 871               | 871                       | 9,800                     |
| JSPCA                                 | -                   | 4,297             | 4,297                     | -                         |
| Kuchinate                             | -                   | 2,950             | 2,950                     | -                         |
| Lead                                  | -                   | -                 | -                         | 19,000                    |
| Young Israel of Poleg                 | -                   | -                 | -                         | 2,206                     |
| <b>Total conduit expenditure</b>      | <b>-</b>            | <b>61,618</b>     | <b>61,618</b>             | <b>43,306</b>             |
| <b>Total charity expenditure</b>      | <b>-</b>            | <b>458,680</b>    | <b>458,680</b>            | <b>422,371</b>            |

**4 EXPENSES OF THE CHARITY**

The expenses of the charity are listed by heading for the individual amount as follows:

|                              | <b>Charitable<br/>Activities</b> | <b>Governance</b> | <b>Total<br/>31.12.20</b> | <b>Total<br/>31.12.19</b> |
|------------------------------|----------------------------------|-------------------|---------------------------|---------------------------|
|                              | <b>£</b>                         | <b>£</b>          | <b>£</b>                  | <b>£</b>                  |
| Accountancy                  | -                                | 2,750             | 2,750                     | 2,949                     |
| Bank Charges                 | 2,466                            | -                 | 2,466                     | 2,647                     |
| Campaign/Events              | 3,181                            | -                 | 3,181                     | 2,399                     |
| Community                    | -                                | -                 | -                         | 416                       |
| General Office               | 3,319                            | -                 | 3,319                     | 3,671                     |
| Foreign exchange loss (gain) | 141                              | -                 | 141                       | -                         |
| Marketing & fundraising      | 11,042                           | -                 | 11,042                    | 11,212                    |
| Meetings                     | -                                | -                 | -                         | 406                       |
| Salaries (See Note 4.2)      | 45,602                           | -                 | 45,602                    | 87,880                    |
| Overseas travel              | 756                              | -                 | 756                       | 220                       |
| Website                      | -                                | -                 | -                         | 336                       |
| <b>Total</b>                 | <b>66,507</b>                    | <b>2,750</b>      | <b>69,257</b>             | <b>112,136</b>            |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**4.1** The expenditures relate to the following cost centres maintained by the charity

|                                                          | <b>Total<br/>31.12.20<br/>£</b> | <b>Total<br/>31.12.19<br/>£</b> |
|----------------------------------------------------------|---------------------------------|---------------------------------|
| Central operating costs                                  | 69,257                          | 44,854                          |
| Community outreach                                       | -                               | 28,034                          |
| Due Diligence, mentoring and consultancy to the projects | -                               | 39,248                          |
| <b>Total</b>                                             | <b>69,257</b>                   | <b>112,136</b>                  |

**4.2 ANALYSIS OF STAFF COSTS**

|                    | <b>Total<br/>31.12.20<br/>£</b> | <b>Total<br/>31.12.19<br/>£</b> |
|--------------------|---------------------------------|---------------------------------|
| Staff remuneration | 45,602                          | 87,880                          |
| <b>Total</b>       | <b>45,602</b>                   | <b>87,880</b>                   |

The average number of employees during the period were 2 (2019: 3.)

**5 DEBTORS**

|                          | <b>Unrestricted<br/>£</b> | <b>Restricted<br/>£</b> | <b>Total<br/>31.12.20<br/>£</b> | <b>Total<br/>31.12.19<br/>£</b> |
|--------------------------|---------------------------|-------------------------|---------------------------------|---------------------------------|
| Trade debtors - Gift Aid | 2,500                     | (202)                   | 2,298                           | 10,857                          |
| Accrued income           | 15,000                    | 19,061                  | 34,061                          | 14,086                          |
| Prepayments              | -                         | 1,660                   | 1,660                           | 1,356                           |
|                          | <b>17,500</b>             | <b>20,519</b>           | <b>38,019</b>                   | <b>26,300</b>                   |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**6 Creditors: Amounts falling due within one year**

|                           | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total<br/>31.12.20</b> | <b>Total<br/>31.12.19</b> |
|---------------------------|---------------------|-------------------|---------------------------|---------------------------|
|                           |                     |                   | <b>£</b>                  | <b>£</b>                  |
| Deferred income           | -                   | 4,791             | 4,791                     | -                         |
| Other creditors           | -                   | -                 | -                         | 874                       |
| Tax and social securities | 70                  | -                 | 70                        | 115                       |
| Accruals                  | 3,876               | -                 | 3,876                     | 10,374                    |
| <b>Total</b>              | <b>3,946</b>        | <b>4,791</b>      | <b>8,737</b>              | <b>11,363</b>             |

**7 RESTRICTED FUNDS CASH MOVEMENT**

| <b>Conduit Funds</b>                  | <b>At 1 January<br/>2020</b> | <b>Incoming<br/>Resources</b> | <b>Resources<br/>expensed<br/>and event<br/>costs</b> | <b>At 31<br/>December<br/>2020</b> |
|---------------------------------------|------------------------------|-------------------------------|-------------------------------------------------------|------------------------------------|
|                                       | <b>£</b>                     | <b>£</b>                      | <b>£</b>                                              | <b>£</b>                           |
| Central Library for the Blind         | -                            | 11,500                        | (11,500)                                              | -                                  |
| Collier Community Centre              | -                            | 37,000                        | (37,000)                                              | -                                  |
| Committee for Ethiopian Jews in Safed | -                            | 5,000                         | (5,000)                                               | -                                  |
| Ezrat Achim                           | -                            | 871                           | (871)                                                 | -                                  |
| JSPCA                                 | -                            | 4,297                         | (4,297)                                               | -                                  |
| Kuchinate                             | -                            | 3,063                         | (2,950)                                               | 113                                |
|                                       | -                            | 61,731                        | (61,618)                                              | 113                                |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**7 RESTRICTED FUNDS CASH MOVEMENT (CONTINUED)**

| <b>Conduit Funds</b>          | <b>At 1<br/>January<br/>2020<br/>£</b> | <b>Incoming<br/>Resources<br/>£</b> | <b>Transfer<br/>out from<br/>Project<br/>Funds<br/>£</b> | <b>Resources<br/>expensed<br/>£</b> | <b>At 31<br/>December<br/>2020<br/>£</b> |
|-------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------|
| Animal Angels                 | -                                      | 55                                  | -                                                        | (55)                                | -                                        |
| Bet Kobi                      | 109                                    | -                                   | 1,365                                                    | (1,375)                             | 99                                       |
| Bet Shean Foodbank            | 669                                    | 929                                 | 8,484                                                    | (9,920)                             | 162                                      |
| Bet Yossi                     | -                                      | 1,000                               | -                                                        | -                                   | 1,000                                    |
| Building Hope                 | 1,732                                  | 2,592                               | 45,475                                                   | (49,529)                            | 270                                      |
| Click                         | 5,677                                  | 979                                 | 22,076                                                   | (28,732)                            | -                                        |
| Crossroads                    | 935                                    | 3,895                               | 27,229                                                   | (32,059)                            | -                                        |
| Dental Volunteers for Israel  | 106                                    | 16,630                              | 10,412                                                   | (27,148)                            | -                                        |
| Family Nest                   | 2,556                                  | 8,467                               | 21,527                                                   | (32,550)                            | -                                        |
| Forgotten People Fund         | 1,131                                  | 8,561                               | 17,235                                                   | (26,927)                            | -                                        |
| Garage                        | 279                                    | 5,698                               | 1,345                                                    | (7,196)                             | 126                                      |
| Healing hands                 | 145                                    | 2,136                               | 2,120                                                    | (4,401)                             | -                                        |
| Imagine                       | -                                      | 1,000                               | -                                                        | -                                   | 1,000                                    |
| INTRA                         | 1,252                                  | 20,428                              | 2,017                                                    | (23,697)                            | -                                        |
| Jeremy's Circle               | 189                                    | 8,642                               | 94                                                       | (8,925)                             | -                                        |
| KAIMA                         | 38                                     | 1,714                               | 6,145                                                    | (7,733)                             | 164                                      |
| Kickstart                     | 1,001                                  | 2,135                               | 15,143                                                   | (18,279)                            | -                                        |
| Lemonade Fund                 | 667                                    | 1,214                               | 18,111                                                   | (19,992)                            | -                                        |
| Maslan                        | 132                                    | 3,462                               | 8,996                                                    | (10,846)                            | 1,744                                    |
| Miriam's Dream                | 37                                     | 156                                 | -                                                        | -                                   | 194                                      |
| Misholim                      | 8,341                                  | 23,319                              | 7,934                                                    | (39,594)                            | -                                        |
| Musicians of Tomorrow         | 2,011                                  | 22,572                              | 112                                                      | (18,836)                            | 5,859                                    |
| My Piece of the Puzzle        | 125                                    | 201                                 | 1,045                                                    | (1,245)                             | 126                                      |
| Project Fund (Mi Campaigns)   | 47,743                                 | 234,500                             | (220,219)                                                | (9,594)                             | 52,430                                   |
| Respects                      | 3,424                                  | 11,557                              | 3,448                                                    | (18,429)                            | -                                        |
| Roots for Generation          | 80                                     | -                                   | (80)                                                     | -                                   | -                                        |
| Sunrise                       | 18                                     | -                                   | (18)                                                     | -                                   | -                                        |
| Tikvot                        | 9                                      | 63                                  | -                                                        | -                                   | 72                                       |
| Adjustment                    | 1                                      | -                                   | 4                                                        | (4)                                 | (2)                                      |
|                               | <u>78,406</u>                          | <u>381,904</u>                      | <u>-</u>                                                 | <u>(397,066)</u>                    | <u>63,244</u>                            |
| <b>Total restricted funds</b> | <b><u>78,406</u></b>                   | <b><u>443,635</u></b>               | <b><u>-</u></b>                                          | <b><u>(458,684)</u></b>             | <b><u>63,357</u></b>                     |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**7 RESTRICTED FUNDS - CONTINUED**

| <b>Name of Fund</b>                   | <b>Description, nature and purpose of the fund</b>                                                              |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Animal Angels                         | Committed to healing and rehabilitating humans and animals                                                      |
| Beit Eli and Beit Shean Foodbank      | Providing hot food for underprivileged families.                                                                |
| Beit Kobi                             | Support for lone soldiers in the Givati unit.                                                                   |
| Bet Shean Foodbank                    | Providing hot food for underprivileged families.                                                                |
| Beit Ulpana                           | Assisting young families through housing and educational activities                                             |
| Bet Yossi                             | Centre that provides emotional therapy and support to families in crisis and distress                           |
| Blue and White Future                 | Seeking to resolve Israeli - Palestinian conflict.                                                              |
| Building Hope                         | Urgent renovations for homes in distress.                                                                       |
| Chanukah Gift                         | Donate a virtual gift in honour of a loved one.                                                                 |
| Click                                 | To create handicrafts for elderly peoples centre.                                                               |
| Committee for Ethiopian Jews in Safed | Giving financial and social support to the Ethiopian community of Safed                                         |
| Crossroads                            | Councillors for troubled teenagers.                                                                             |
| Dental Volunteers for Israel          | Dental care for under privileged children.                                                                      |
| Ezer Mizion                           | The largest Jewish Bone Marrow donor registry.                                                                  |
| Ezrat Achim                           | Dedicated to providing weekly food assistance.                                                                  |
| Family Nest                           | Centre for women and families at risk in Ashkelon.                                                              |
| Forgotten People Fund                 | Relief for struggling Ethiopian families.                                                                       |
| Garage                                | Art preparation course for adults with mental health problems                                                   |
| HHD 2020                              | General fund for food                                                                                           |
| Healing hands                         | Physical and emotional therapies for cancer patients                                                            |
| ILAN                                  | Israeli foundation for handicapped children                                                                     |
| IMAGINE                               | Enabling children with all types of special needs to improve their lives through musical activities.            |
| INTRA                                 | Therapeutic horse riding for disabled.                                                                          |
| Jeremy's Circle                       | Helping the children of families affected by cancer.                                                            |
| Jerusalem Variety Center              | Treatment and diagnosis for children with special needs                                                         |
| JSPCA                                 | Animal shelter organization preventing cruelty to animals                                                       |
| KAIMA                                 | Organic farm which supports at risk teenagers                                                                   |
| Kuchinate                             | African women's art collective in South Tel Aviv, helping asylum-seekers earn a fair wage through their crafts. |
| Lemonade Fund                         | Financial grants to breast cancer patients experiencing financial difficulty.                                   |
| Little Steps                          | To support children with Duchenne and Becker muscular dystrophy.                                                |
| Maslan                                | Rape crisis centre.                                                                                             |
| Miriam's Dream                        | Independent living for adults with severe physical disabilities.                                                |

**MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**7 RESTRICTED FUNDS - CONTINUED**

| <b>Name of Fund</b>                 | <b>Description, nature and purpose of the fund</b>                           |
|-------------------------------------|------------------------------------------------------------------------------|
| Miscellaneous                       | Small projects with less than £1,000 spent.                                  |
| Misholim                            | Art therapy for children with communication problems.                        |
| Musicians of Tomorrow               | Provides tuition to musically gifted children living in the northern Israel. |
| My Piece of the Puzzle              | Camps and activities for youth-at-risk and children with special needs.      |
| Pesach Appeal 2019                  | Providing holiday provisions to underprivileged families                     |
| Project Fund                        | Allocated by team/trustees to projects most deemed in need at that time      |
| Or Avner                            | Jewish education and support for underprivileged youth.                      |
| Rachashei Lev                       | Raising the spirits of children fighting cancer                              |
| Respecs                             | Low cost glasses for people in need.                                         |
| Roots for Generation                | After school programme for elders to assist children with special needs.     |
| Safed English Library               | English language library serving the community of Safed.                     |
| Shikum Acher (Workability)          | Creative therapy for the mentally ill.                                       |
| Soccer for the Homeless (Kickstart) | Supporting soccer activities for the homeless                                |
| Summer Camp Appeal                  | Supporting underprivileged family with summer camp                           |
| Sunrise                             | Holiday camps for the children with cancer.                                  |
| Ten Gav                             | Crowd-funding platform for donation of goods to families with modest needs   |
| Tikvot                              | Sports therapy for terror victims.                                           |
| Yadid LaChinuch                     | Supporting elementary schools with pensioner volunteers                      |
| Young Israel of Poleg               | Fund supporting building projects at Poleg Synagogue.                        |
| Workability                         | Creative therapy for the mentally ill                                        |

**8 Share Capital**

There is no share capital as the Company is limited by guarantee. The liability of the members is limited to £10 per member.

**9 Cash funds breakdown**

| <b>Description</b> | <b>BOJ</b>   | <b>NatWest</b> | <b>Hapoalim</b> | <b>NatWest Savings</b> | <b>Total</b>   |
|--------------------|--------------|----------------|-----------------|------------------------|----------------|
| Restricted funds   | 1,238        | 50,069         | -               | -                      | 51,307         |
| Unrestricted funds | 329          | 9,788          | -               | 325,292                | 335,409        |
|                    | <b>1,566</b> | <b>59,857</b>  | <b>-</b>        | <b>325,292</b>         | <b>386,715</b> |