

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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## MY ISRAEL (A COMPANY LIMITED BY GUARANTEE)

### Legal and Administrative Information

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

## **MY ISRAEL (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 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**

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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. 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**

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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 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**

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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  
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NW3 4QG

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

	Note	Unrestricted Funds £	Restricted Funds £	Total 31.12.2022 £	Total 31.12.2021 £
<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 £	31.12.2021 £
<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 acknowledges 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**

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**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 processed by My Israel)	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b> <b>31.12.22</b>	<b>Total</b> <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> <b>31.12.22</b>	<b>Total</b> <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>-</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 31.12.22</b>	<b>Total 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 Activities</b>	<b>Governance</b>	<b>Total 31.12.22</b>	<b>Total 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 31.12.22 £	Total 31.12.21 £
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 2022 £	Incoming Resources £	Resources expensed and event costs £	At 31 December 2022 £
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 2022 £	Incoming Resources £	Resources expensed and event costs £	At 31 December 2022 £
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 January 2022</b>	<b>Incoming Resources</b>	<b>Transfer from Project Funds</b>	<b>Resources expensed</b>	<b>At 31 December 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 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>