

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

England & Wales · Charity number 1127678

Details

Status Registered

Legal form Charitable company

Company number [06764170](#)

Registered 2009-01-22

Register [View on the Charity Commission register](#)

Contact

Address Hon Treasurer's Office
29 The Rise
Elstree
Borehamwood
WD6 3JR

Phone 02089536474

Email james.larholt@gmail.com

Activities

Objects: (A) THE RELIEF OF POVERTY DISTRESS SICKNESS OR SUFFERING BY APPROPRIATE CHARITABLE(WHETHER MEDICAL, REHABILITATIVE, FINANCIAL OR OTHER) ASSISTANCE BY PROVISION OFMEDICAL AID TO THE NEEDY IN ISRAEL(B) TO RELIEVE SICKNESS AMONG CHILDREN IN ISRAEL THROUGH THE PROVISION OF FINANCIALASSISTANCE TO THE SCHNEIDER CHILDREN'S MEDICAL CENTRE AND OTHER HOSPITALS INISRAEL PROVIDING MEDICAL CARE FOR CHILDREN(C) TO PRESERVE THE HEALTH OF CHILDREN RESIDING IN ISRAEL THROUGH THE PROVISION OFFINANCIAL ASSISTANCE TO THE SCHNEIDER CHILDREN'S MEDICAL CENTRE AND OTHERHOSPITALS IN ISRAEL TOWARDS THE COSTS OF BUILDING NEW MEDICAL HOSPITALS,MAINTAINING EXISTING MEDICAL HOSPITALS AND ASSISTING TOWARDS THE COST OFEQUIPMENT, FACILITIES AND SERVICES FOR SUCH HOSPITALS(D) WITHOUT PREJUDICE TO THE FOREGOING TO MAKE GRANTS OR PAYMENTS TO CHARITABLEASSOCIATIONS TRUSTS SOCIETIES OR CORPORATIONS FOR OR WHOSE OBJECTS INCLUDE THECHARITABLE PURPOSES HEREINBEFORE DESCRIBED

Activities: Fundraising for the purpose of sending money to the Schneider Childrens Medical Center of Israel for the purchase of medical equipment. During this financial year, payments were sent for the purchase of five separate items, all of which had been specially requested by the hospital

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- **Area of benefit:** ISRAEL
- Israel
- Barnet
- Enfield
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,546	£62,199	-	-
2024-03-31	£157,955	£140,295	-	-
2023-03-31	£66,820	£72,001	-	-
2022-03-31	£50,490	£48,394	-	-
2021-03-31	£107,759	£105,332	-	-

Trustees

Name	Role	Appointed
Dr DAVID PHILIP LIPKIN		
Jonathan Harry Samuel Arkush		2021-05-03
Stuart Roger Asher		2025-07-21
Zena Behrman		2021-05-03

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

England & Wales - Charity number 1127678

Accounts

Charity registration number 1127678 (England and Wales)

Company registration number 06764170

**UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr D P Lipkin Z Behrman J Arkush OBE
Secretary	C J Roberts
Charity number (England and Wales)	1127678
Company number	06764170
Principal address	29 The Rise Elstree Herts WD6 3JR
Registered office	29 The Rise Elstree Herts WD6 3JR
Independent examiner	Jeffrey Zinkin FCA F M C B Chartered Accountants Hathaway House Popes Drive Finchley London N3 1QF
Bankers	NatWest Bank 317 Hale Lane Edgware HA8 7AX

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

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UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and 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)" (as amended for accounting periods commencing from 1 January 2019).

Objectives and activities

The charity is concerned with medical and health issues with regard to children and young people. The charity aims to achieve its objectives by raising funds and making grants to organisations that deal with the medical needs of children and young people. The charity primarily provides financial assistance to the Schneider Children's Medical Centre of Israel.

The charity achieves its objectives by raising income through fund raising events and promoting awareness of the work done by the Schneider Children's Medical Centre of Israel. The charity has continued to do this throughout the year.

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The charity operates on a voluntary basis. The success of its activities and objectives are totally dependent upon the goodwill, effort and support of volunteers.

Achievements and performance

The total income of the charity in the year was £56,546 compared to £157,955 for the previous year. Donations in the year to the Schneider Medical Centre of Israel were £51,238 compared to £133,474 for the previous year.

Financial review

Total income of the charity for the year was £56,546 (2024: £157,955) and total expenditure was £62,199 (2024: £140,295) leaving a (deficit)/surplus of £(5,653) (2024: £17,660) At 31 March 2025 reserves were £18,302 (2024: £23,955).

The charity has no restricted funds. It aims to distribute the income that it receives and not to accumulate funds.

The charity has no investments but would ensure that interest is earned on any surplus bank deposits it may have from time to time.

The trustees have considered the risks that may have a significant effect on the charity's operational performance and its ability to achieve its objectives. The charity is primarily dependant upon the ability and willingness of its trustees in raising funds so that grants can be made. It is also dependant upon the reputation of and the work done by the Schneider Children's Medical Centre of Israel that the charity aims to promote. The charity has the appropriate insurances in place.

Plans for future periods

The long-term objective of the charity is to maximise the funds that it raises so that grants can be made. This involves promoting awareness of the charity and of the work done by the Schneider Children's Medical Centre of Israel.

Structure, governance and management

The charity is a company limited by guarantee. None of the trustees has any beneficial interest in the company. All members of the company guarantee to contribute £1 in the event of a winding up.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Dr D P Lipkin

N Rosenbaum

(Deceased 1 February 2025)

Z Behrman

J Arkush OBE

Dr A J Grant

(Deceased 3 May 2024)

The governing document of the charity is its Articles of Association.

Trustees are recruited for their skill and experience so that the charity is able to achieve successfully its objectives. It is the responsibility of the trustees to manage the affairs of the charity. They are responsible for the control of the charity and of its assets and ensuring that the objectives of the charity are achieved.

The charity may appoint trustees by ordinary resolution and these are passed by a quorum of members at general meetings of the charity. Members are the original subscribers to the charity's Memorandum. Membership is open to other individuals or organisations that apply to the charity and are approved by the trustees. The trustees must keep a register of names and addresses of the members.

The trustees make the decisions that affect the running of the charity. No decisions can be made at a meeting of trustees unless a quorum is present and a majority decides the question.

Statement of trustees' responsibilities

The trustees, who are also the directors of UK Friends of The Schneider Children's Hospital for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

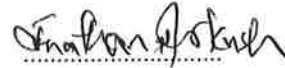
The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets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

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

The trustees' report was approved by the Board of Trustees.



Z Behrman
Trustee



J Arkush OBE
Trustee

Date: 30. 6. 25

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

I report to the trustees on my examination of the financial statements of UK Friends of The Schneider Children's Hospital (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Jeffrey Zinkin FCA

F M C B Chartered Accountants

Hathaway House

Popes Drive

Finchley

London

N3 1QF

Date:

10/07/25

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	2	56,546	157,955
Total income		<u>56,546</u>	<u>157,955</u>
Expenditure on:			
Raising funds	3	10,927	6,808
Charitable activities	5	51,272	133,487
Total expenditure		<u>62,199</u>	<u>140,295</u>
Net income/(expenditure) and movement in funds		(5,653)	17,660
Reconciliation of funds:			
Fund balances at 1 April 2024		<u>23,955</u>	<u>6,295</u>
Fund balances at 31 March 2025		<u>18,302</u>	<u>23,955</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Debtors	8	150		150	
Cash at bank and in hand		18,152		23,805	
		<u>18,302</u>		<u>23,955</u>	
Net current assets			18,302		23,955
Net assets excluding pension liability			<u>18,302</u>		<u>23,955</u>
The funds of the charity					
Unrestricted funds			18,302		23,955
			<u>18,302</u>		<u>23,955</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

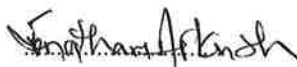
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 30/06/25



Z Behrman
Trustee



J Arkush OBE
Trustee

Company registration number 06764170 (England and Wales)

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

UK Friends of The Schneider Children's Hospital is a private company limited by guarantee incorporated in England and Wales. The registered office is 29 The Rise, Elstree, Herts, WD6 3JR.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The charity has no restricted funds. All funds held by the charity are unrestricted funds.

1.4 Incoming resources

All incoming resources are accounted for when the charity is legally entitled to the income and the amount can be quantified with reasonable certainty,

Donations are recorded in incoming resources when received.

Income from fund raising events is included in incoming resources when the event takes place.

Legacies are included in incoming resources when the entitlement is the earlier of the charity being notified of an impending legacy or the date of receipt.

1.5 Resources expended

Expenditure is accounted for on an accruals basis as soon as a legal or constructive obligation commits the charity to the expenditure.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	56,546	157,955

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Raising funds

	2025	2024
	£	£
<u>Fundraising and publicity</u>		
Marketing	2,037	1,244
Advertising	-	250
Other fundraising costs	8,890	5,314
	<u>10,927</u>	<u>6,808</u>

4 Charitable activities

	2025	2024
	£	£
Grant funding of activities (see note 5)	51,238	133,474
Governance costs	34	13
	<u>51,272</u>	<u>133,487</u>

5 Grants payable

	2025	2024
	£	£
Grants to institutions:		
Schneiders Children's Medical Centre of Israel	<u>51,238</u>	<u>38,424</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year or in the previous year. Neither did any of them receive expenses either reimbursed or otherwise.

7 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

8 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	150	150

9 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	23,955	56,546	(62,199)	18,302
Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	6,295	157,955	(140,295)	23,955

10 Related party transactions

There were no disclosable related party transactions during the year (2024- none).

No remuneration was paid to key management personnel during the year (2024 - none). The charity operates on a voluntary basis.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

England & Wales - Charity number 1127678

Accounts

Charity registration number 1127678

Company registration number 06764170 (England and Wales)

**UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr D P Lipkin N Rosenbaum Z Behrman J Arkush OBE
Secretary	C J Roberts
Charity number	1127678
Company number	06764170
Principal address	29 The Rise Elstree Herts WD6 3JR
Registered office	29 The Rise Elstree Herts WD6 3JR
Independent examiner	Jeffrey Zinkin FCA F M C B Chartered Accountants Hathaway House Popes Drive Finchley London N3 1QF
Bankers	NatWest Bank Borehamwood Branch 80 Shenley Road Borehamwood Herts WD6 1DZ

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

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UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and 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)" (as amended for accounting periods commencing from 1 January 2019).

Objectives and activities

The charity is concerned with medical and health issues with regard to children and young people. The charity aims to achieve its objectives by raising funds and making grants to organisations that deal with the medical needs of children and young people. The charity primarily provides financial assistance to the Schneider Children's Medical Centre of Israel.

The charity achieves its objectives by raising income through fund raising events and promoting awareness of the work done by the Schneider Children's Medical Centre of Israel. The charity has continued to do this throughout the year.

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The charity operates on a voluntary basis. The success of its activities and objectives are totally dependent upon the goodwill, effort and support of volunteers.

Achievements and performance

The total income of the charity in the year was £157,955 compared to £66,820 for the previous year. Donations in the year to the Schneider Medical Centre of Israel were £133,474 compared to £61,940 for the previous year.

Financial review

Total income of the charity for the year was £157,955 (2023: £66,820) and total expenditure was £140,295 (2023: £72,001) leaving a (deficit)/surplus of £17,660 (2023; £(5,181)) At 31 March 2024 reserves were £23,955 (2023: £6,295).

The charity has no restricted funds. It aims to distribute the income that it receives and not to accumulate funds.

The charity has no investments but would ensure that interest is earned on any surplus bank deposits it may have from time to time.

The trustees have considered the risks that may have a significant effect on the charity's operational performance and its ability to achieve its objectives. The charity is primarily dependant upon the ability and willingness of its trustees in raising funds so that grants can be made. It is also dependant upon the reputation of and the work done by the Schneider Children's Medical Centre of Israel that the charity aims to promote. The charity has the appropriate insurances in place.

Plans for future periods

The long-term objective of the charity is to maximise the funds that it raises so that grants can be made. This involves promoting awareness of the charity and of the work done by the Schneider Children's Medical Centre of Israel.

Structure, governance and management

The charity is a company limited by guarantee. None of the trustees has any beneficial interest in the company. All members of the company guarantee to contribute £1 in the event of a winding up.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Dr D P Lipkin

Dr A J Grant

(Deceased 3 May 2024)

N Rosenbaum

Z Behrman

J Arkush OBE

The governing document of the charity is its Articles of Association.

Trustees are recruited for their skill and experience so that the charity is able to achieve successfully its objectives. It is the responsibility of the trustees to manage the affairs of the charity. They are responsible for the control of the charity and of its assets and ensuring that the objectives of the charity are achieved.

The charity may appoint trustees by ordinary resolution and these are passed by a quorum of members at general meetings of the charity. Members are the original subscribers to the charity's Memorandum. Membership is open to other individuals or organisations that apply to the charity and are approved by the trustees. The trustees must keep a register of names and addresses of the members.

The trustees make the decisions that affect the running of the charity. No decisions can be made at a meeting of trustees unless a quorum is present and a majority decides the question.

Statement of trustees' responsibilities

The trustees, who are also the directors of UK Friends of The Schneider Children's Hospital for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2024*

The trustees' report was approved by the Board of Trustees.

Z Behrman
Trustee

J Arkush OBE
Trustee

26 September 2024

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

I report to the trustees on my examination of the financial statements of UK Friends of The Schneider Children's Hospital (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Jeffrey Zinkin FCA

F M C B Chartered Accountants
Hathaway House
Popes Drive
Finchley
London
N3 1QF

Dated: 7 October 2024

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	2	157,955	66,820
Total income		<u>157,955</u>	<u>66,820</u>
Expenditure on:			
Raising funds	3	6,808	10,048
Charitable activities	5	133,487	61,953
Total expenditure		<u>140,295</u>	<u>72,001</u>
Net income/(expenditure) and movement in funds		17,660	(5,181)
Reconciliation of funds:			
Fund balances at 1 April 2023		6,295	11,476
Fund balances at 31 March 2024		<u>23,955</u>	<u>6,295</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	8	150		1,305	
Cash at bank and in hand		23,805		4,990	
		<u>23,955</u>		<u>6,295</u>	
Net current assets			23,955		6,295
Net assets excluding pension liability			<u>23,955</u>		<u>6,295</u>
The funds of the charity					
Unrestricted funds			23,955		6,295
			<u>23,955</u>		<u>6,295</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 26 September 2024

Z Behrman
Trustee

J Arkush OBE
Trustee

Company registration number 06764170 (England and Wales)

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

UK Friends of The Schneider Children's Hospital is a private company limited by guarantee incorporated in England and Wales. The registered office is 29 The Rise, Elstree, Herts, WD6 3JR.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The charity has no restricted funds. All funds held by the charity are unrestricted funds.

1.4 Incoming resources

All incoming resources are accounted for when the charity is legally entitled to the income and the amount can be quantified with reasonable certainty,

Donations are recorded in incoming resources when received.

Income from fund raising events is included in incoming resources when the event takes place.

Legacies are included in incoming resources when the entitlement is the earlier of the charity being notified of an impending legacy or the date of receipt.

1.5 Resources expended

Expenditure is accounted for on an accruals basis as soon as a legal or constructive obligation commits the charity to the expenditure.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	157,955	66,820

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

3 Raising funds

	2024	2023
	£	£
<u>Fundraising and publicity</u>		
Marketing	1,244	5,327
Advertising	250	-
Other fundraising costs	5,314	4,721
	<u>6,808</u>	<u>10,048</u>

4 Charitable activities

	2024	2023
	£	£
Grant funding of activities (see note 5)	133,474	61,940
Governance costs	13	13
	<u>133,487</u>	<u>61,953</u>

5 Grants payable

	2024	2023
	£	£
Grants to institutions:		
Schneiders Children's Medical Centre of Israel	133,474	38,424
	<u>133,474</u>	<u>38,424</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year or in the previous year. Neither did any of them receive expenses either reimbursed or otherwise.

7

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

7 (Continued)

8 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	150	1,305

9 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	6,295	157,955	(140,295)	23,955
Previous year:				
	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
General funds	11,476	66,820	(72,001)	6,295

10 Related party transactions

There were no disclosable related party transactions during the year (2023- none).

No remuneration was paid to key management personnel during the year (2023 - none). The charity operates on a voluntary basis.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

England & Wales - Charity number 1127678

Accounts

Charity registration number 1127678

Company registration number 06764170 (England and Wales)

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr D P Lipkin Dr A J Grant N Rosenbaum Z Behrman J Arkush OBE
Secretary	C J Roberts
Charity number	1127678
Company number	06764170
Principal address	29 The Rise Elstree Herts WD6 3JR
Registered office	29 The Rise Elstree Herts WD6 3JR
Auditor	Jeffrey Zinkin FCA F M C B Chartered Accountants Hathaway House Popes Drive Finchley London N3 1QF
Bankers	NatWest Bank Borehamwood Branch 80 Shenley Road Borehamwood Herts WD6 1DZ

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

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UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity is concerned with medical and health issues with regard to children and young people. The charity aims to achieve its objectives by raising funds and making grants to organisations that deal with the medical needs of children and young people. The charity primarily provides financial assistance to the Schneider Children's Medical Centre of Israel.

The charity achieves its objectives by raising income through fund raising events and promoting awareness of the work done by the Schneider Children's Medical Centre of Israel. The charity has continued to do this throughout the year.

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The charity operates on a voluntary basis. The success of its activities and objectives are totally dependent upon the goodwill, effort and support of volunteers.

Achievements and performance

The total income of the charity in the year was £66,820 compared to £50,490 for the previous year. Donations in the year to the Schneider Medical Centre of Israel were £61,940 compared to £38,424 for the previous year.

Financial review

Total income of the charity for the year was £66,820 (2022: £50,490) and total expenditure was £72,001 (2022: £48,394) leaving a (deficit)/surplus of (£5,181) (2022: £2,096) At 31 March 2023 reserves were £6,295 (2022: £11,476).

The charity has no restricted funds. It aims to distribute the income that it receives and not to accumulate funds.

The charity has no investments but would ensure that interest is earned on any surplus bank deposits it may have from time to time.

The trustees have considered the risks that may have a significant effect on the charity's operational performance and its ability to achieve its objectives. The charity is primarily dependant upon the ability and willingness of its trustees in raising funds so that grants can be made. It is also dependant upon the reputation of and the work done by the Schneider Children's Medical Centre of Israel that the charity aims to promote. The charity has the appropriate insurances in place.

Plans for future periods

The long-term objective of the charity is to maximise the funds that it raises so that grants can be made. This involves promoting awareness of the charity and of the work done by the Schneider Children's Medical Centre of Israel.

Structure, governance and management

The charity is a company limited by guarantee. None of the trustees has any beneficial interest in the company. All members of the company guarantee to contribute £1 in the event of a winding up.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Dr D P Lipkin

Dr A J Grant

N Rosenbaum

Z Behrman

J Arkush OBE

The governing document of the charity is its Articles of Association.

Trustees are recruited for their skill and experience so that the charity is able to achieve successfully its objectives. It is the responsibility of the trustees to manage the affairs of the charity. They are responsible for the control of the charity and of its assets and ensuring that the objectives of the charity are achieved.

The charity may appoint trustees by ordinary resolution and these are passed by a quorum of members at general meetings of the charity. Members are the original subscribers to the charity's Memorandum. Membership is open to other individuals or organisations that apply to the charity and are approved by the trustees. The trustees must keep a register of names and addresses of the members.

The trustees make the decisions that affect the running of the charity. No decisions can be made at a meeting of trustees unless a quorum is present and a majority decides the question.

Statement of trustees' responsibilities

The trustees, who are also the directors of UK Friends of The Schneider Children's Hospital for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

Auditor

In accordance with the company's articles, a resolution proposing that Jeffrey Zinkin FCA be reappointed as auditor of the company will be put at a General Meeting.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2023*

Disclosure of information to auditor

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The trustees' report was approved by the Board of Trustees.

Z Behrman
Trustee

J Arkush OBE
Trustee

18 September 2023

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

Opinion

We have audited the financial statements of UK Friends of The Schneider Children's Hospital (the 'charity') for the year ended 31 March 2023 which comprise the statement of financial activities, the balance sheet and notes to the financial statements, including significant accounting policies. 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).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including 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 trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. 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. 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 course of 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 this gives rise to a material misstatement in the financial statements themselves. 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.

Opinions on other matters prescribed by the Companies Act 2006

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

- the information given in the trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report prepared for the purposes of company law, is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS OF UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

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 directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which 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; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose 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 the trustees 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 charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's 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.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://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 charitable company'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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS OF UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

(Senior Statutory Auditor)
for and on behalf of Jeffrey Zinkin FCA

19 September 2023

Chartered Accountants
Statutory Auditor

F M C B Chartered Accountants
Hathaway House
Popes Drive
Finchley
London
N3 1QF

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds	Unrestricted funds
		2023	2022
	Notes	£	£
<u>Income from:</u>			
Donations and legacies	2	66,820	50,490
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Raising funds	3	10,048	9,898
		<hr/>	<hr/>
Charitable activities	5	61,953	38,496
		<hr/>	<hr/>
Total expenditure		72,001	48,394
		<hr/>	<hr/>
Net (expenditure)/income for the year/ Net movement in funds		(5,181)	2,096
Fund balances at 1 April 2022		11,476	9,380
		<hr/>	<hr/>
Fund balances at 31 March 2023		6,295	11,476
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	9	1,305		1,438	
Cash at bank and in hand		4,990		10,038	
		<u>6,295</u>		<u>11,476</u>	
Net current assets			<u>6,295</u>		<u>11,476</u>
Income funds					
Unrestricted funds			<u>6,295</u>		<u>11,476</u>
			<u>6,295</u>		<u>11,476</u>

The financial statements were approved by the Trustees on 18 September 2023

Z Behrman
Trustee

J Arkush OBE
Trustee

Company registration number 06764170

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

UK Friends of The Schneider Children's Hospital is a private company limited by guarantee incorporated in England and Wales. The registered office is 29 The Rise, Elstree, Herts, WD6 3JR.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The charity has no restricted funds. All funds held by the charity are unrestricted funds.

1.4 Incoming resources

All incoming resources are accounted for when the charity is legally entitled to the income and the amount can be quantified with reasonable certainty,

Donations are recorded in incoming resources when received.

Income from fund raising events is included in incoming resources when the event takes place.

Legacies are included in incoming resources when the entitlement is the earlier of the charity being notified of an impending legacy or the date of receipt.

1.5 Resources expended

Expenditure is accounted for on an accruals basis as soon as a legal or constructive obligation commits the charity to the expenditure.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	66,820	50,490

3 Raising funds

	2023	2022
	£	£
<u>Fundraising and publicity</u>		
Marketing	5,327	4,468
Other fundraising costs	4,721	5,430
	<u>10,048</u>	<u>9,898</u>

4 Charitable activities

	2023	2022
	£	£
Grant funding of activities (see note 5)	61,940	38,424
Governance costs	13	72
	<u>61,953</u>	<u>38,496</u>

5 Grants payable

	2023	2022
	£	£
Grants to institutions:		
Schneiders Children's Medical Centre of Israel	61,940	38,424

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year or in the previous year. Neither did any of them receive expenses either reimbursed or otherwise.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

9 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Prepayments and accrued income	1,305	1,438

10 Related party transactions

There were no disclosable related party transactions during the year (2022- none).

No remuneration was paid to key management personnel during the year (2022 - none). The charity operates on a voluntary basis.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

England & Wales - Charity number 1127678

Accounts

Charity registration number 1127678

Company registration number 06764170 (England and Wales)

**UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr D P Lipkin Dr A J Grant N Rosenbaum Z Behrman J Arkush	(Appointed 4 May 2021) (Appointed 7 May 2021)
Secretary	C J Roberts	
Charity number	1127678	
Company number	06764170	
Principal address	29 The Rise Elstree Herts WD6 3JR	
Registered office	29 The Rise Elstree Herts WD6 3JR	
Independent examiner	Jeffrey Zinkin FCA F M C B Chartered Accountants Hathaway House Popes Drive Finchley London N3 1QF	
Bankers	NatWest Bank Borehamwood Branch 80 Shenley Road Borehamwood Herts WD6 1DZ	

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

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UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity is concerned with medical and health issues with regard to children and young people. The charity aims to achieve its objectives by raising funds and making grants to organisations that deal with the medical needs of children and young people. The charity primarily provides financial assistance to the Schneider Children's Medical Centre of Israel.

The charity achieves its objectives by raising income through fund raising events and promoting awareness of the work done by the Schneider Children's Medical Centre of Israel. The charity has continued to do this throughout the year.

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The charity operates on a voluntary basis. The success of its activities and objectives are totally dependent upon the goodwill, effort and support of volunteers.

Achievements and performance

The total income of the charity in the year was £50,490 compared to £107,759 for the previous year. Donations in the year to the Schneider Medical Centre of Israel were £34,424 compared to £95,550 for the previous year.

Financial review

Total income of the charity for the year was £50,490 (2021: £107,759) and total expenditure was £48,394 (2021: £105,332) leaving a surplus of £2,096 (2021: £2,427) . At 31 March 2022 reserves were £11,476 (2021: £9,380).

The charity has no restricted funds. It aims to distribute the income that it receives and not to accumulate funds.

The charity has no investments but would ensure that interest is earned on any surplus bank deposits it may have from time to time.

The trustees have considered the risks that may have a significant effect on the charity's operational performance and its ability to achieve its objectives. The charity is primarily dependant upon the ability and willingness of its trustees in raising funds so that grants can be made. It is also dependant upon the reputation of and the work done by the Schneider Children's Medical Centre of Israel that the charity aims to promote. The charity has the appropriate insurances in place.

Plans for future periods

The long-term objective of the charity is to maximise the funds that it raises so that grants can be made. This involves promoting awareness of the charity and of the work done by the Schneider Children's Medical Centre of Israel.

Structure, governance and management

The charity is a company limited by guarantee. None of the trustees has any beneficial interest in the company. All members of the company guarantee to contribute £1 in the event of a winding up.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Dr D P Lipkin

Dr A J Grant

N Rosenbaum

Z Behrman

(Appointed 4 May 2021)

J Arkush

(Appointed 7 May 2021)

The governing document of the charity is its Articles of Association.

Trustees are recruited for their skill and experience so that the charity is able to achieve successfully its objectives. It is the responsibility of the trustees to manage the affairs of the charity. They are responsible for the control of the charity and of its assets and ensuring that the objectives of the charity are achieved.

The charity may appoint trustees by ordinary resolution and these are passed by a quorum of members at general meetings of the charity. Members are the original subscribers to the charity's Memorandum. Membership is open to other individuals or organisations that apply to the charity and are approved by the trustees. The trustees must keep a register of names and addresses of the members.

The trustees make the decisions that affect the running of the charity. No decisions can be made at a meeting of trustees unless a quorum is present and a majority decides the question.

Statement of trustees' responsibilities

The trustees, who are also the directors of UK Friends of The Schneider Children's Hospital for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees' report was approved by the Board of Trustees.

 ALAN J GRANT

Trustee

Date: 4.8.22

 ZEMA BEHRMAN

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

I report to the trustees on my examination of the financial statements of UK Friends of The Schneider Children's Hospital (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Jeffrey Zinkin FCA

F M C B Chartered Accountants
Hathaway House
Popes Drive
Finchley
London
N3 1QF

Dated: 21/09/22

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Income from:			
Donations and legacies	2	50,490	107,759
Expenditure on:			
Raising funds	3	9,898	9,769
Charitable activities	5	38,496	95,563
Total expenditure		48,394	105,332
Net income for the year/ Net movement in funds		2,096	2,427
Fund balances at 1 April 2021		9,380	6,953
Fund balances at 31 March 2022		11,476	9,380

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	8	1,438		2,583	
Cash at bank and in hand		10,038		6,797	
		<u>11,476</u>		<u>9,380</u>	
Net current assets			<u>11,476</u>		<u>9,380</u>
Income funds					
Unrestricted funds			<u>11,476</u>		<u>9,380</u>
			<u>11,476</u>		<u>9,380</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on



ALAN J GRANT

Trustee

Company registration number 06764170



ZENA BEHRMAN

4-Sep '22

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

UK Friends of The Schneider Children's Hospital is a private company limited by guarantee incorporated in England and Wales. The registered office is 29 The Rise, Elstree, Herts, WD6 3JR.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The charity has no restricted funds. All funds held by the charity are unrestricted funds.

1.4 Incoming resources

All incoming resources are accounted for when the charity is legally entitled to the income and the amount can be quantified with reasonable certainty,

Donations are recorded in incoming resources when received.

Income from fund raising events is included in incoming resources when the event takes place.

Legacies are included in incoming resources when the entitlement is the earlier of the charity being notified of an impending legacy or the date of receipt.

1.5 Resources expended

Expenditure is accounted for on an accruals basis as soon as a legal or constructive obligation commits the charity to the expenditure.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	50,490	107,759

3 Raising funds

	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Staging fundraising events	-	250
Marketing	4,468	4,317
Other fundraising costs	5,430	5,202
	<u>9,898</u>	<u>9,769</u>

4 Charitable activities

	2022	2021
	£	£
Grant funding of activities (see note 5)	38,424	95,550
Governance costs	72	13
	<u>38,496</u>	<u>95,563</u>

5 Grants payable

	2022	2021
	£	£
Grants to institutions (5 grants):		
Schneiders Children's Medical Centre of Israel	38,424	95,550

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year or in the previous year. Neither did any of them receive expenses either reimbursed or otherwise.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

8 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Prepayments and accrued income	1,438	2,583

9 Related party transactions

There were no disclosable related party transactions during the year (2021- none).

No remuneration was paid to key management personnel during the year (2021 - none). The charity operates on a voluntary basis.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

England & Wales - Charity number 1127678

Accounts

Charity Registration No. 1127678

Company Registration No. 06764170 (England and Wales)

**UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr D P Lipkin Dr A J Grant N Rosenbaum Z Behrman	(Appointed 4 May 2021)
Secretary	C J Roberts	
Charity number	1127678	
Company number	06764170	
Principal address	29 The Rise Elstree Herts WD6 3JR	
Registered office	29 The Rise Elstree Herts WD6 3JR	
Independent examiner	Jeffrey Zinkin FCA F M C B Chartered Accountants Hathaway House Popes Drive Finchley London N3 1QF	
Bankers	NatWest Bank Borehamwood Branch 80 Shenley Road Borehamwood Herts WD6 1DZ	

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

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Statement of financial activities	5
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UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity is concerned with medical and health issues with regard to children and young people. The charity aims to achieve its objectives by raising funds and making grants to organisations that deal with the medical needs of children and young people. The charity primarily provides financial assistance to the Schneider Children's Medical Centre of Israel.

The charity achieves its objectives by raising income through fund raising events and promoting awareness of the work done by the Schneider Children's Medical Centre of Israel. The charity has continued to do this throughout the year.

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The charity operates on a voluntary basis. The success of its activities and objectives are totally dependent upon the goodwill, effort and support of volunteers.

Achievements and performance

The total income of the charity in the year was £107,759 compared to £42,342 for the previous year. Donations in the year to the Schneider Medical Centre of Israel were £95,550 compared to £35,025 for the previous year.

Financial review

Total income of the charity for the year was £107,759 (2020: £42,342) and total expenditure was £105,332 (2020: £45,508) leaving a surplus of £2,427 (2020; deficit of £3,166) . At 31 March 2020 reserves were £9,380 (2020: £6,953).

The charity has no restricted funds. It aims to distribute the income that it receives and not to accumulate funds.

The charity has no investments but would ensure that interest is earned on any surplus bank deposits it may have from time to time.

The trustees have considered the risks that may have a significant effect on the charity's operational performance and its ability to achieve its objectives. The charity is primarily dependant upon the ability and willingness of its trustees in raising funds so that grants can be made. It is also dependant upon the reputation of and the work done by the Schneider Children's Medical Centre of Israel that the charity aims to promote. The charity has the appropriate insurances in place.

The long-term objective of the charity is to maximise the funds that it raises so that grants can be made. This involves promoting awareness of the charity and of the work done by the Schneider Children's Medical Centre of Israel.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

The charity is a company limited by guarantee. None of the trustees has any beneficial interest in the company. All members of the company guarantee to contribute £1 in the event of a winding up.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Dr D P Lipkin

Dr A J Grant

N Rosenbaum

Z Behrman

(Appointed 4 May 2021)

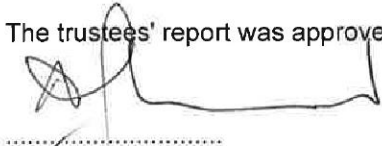
The governing document of the charity is its Articles of Association.

Trustees are recruited for their skill and experience so that the charity is able to achieve successfully its objectives. It is the responsibility of the trustees to manage the affairs of the charity. They are responsible for the control of the charity and of its assets and ensuring that the objectives of the charity are achieved.

The charity may appoint trustees by ordinary resolution and these are passed by a quorum of members at general meetings of the charity. Members are the original subscribers to the charity's Memorandum. Membership is open to other individuals or organisations that apply to the charity and are approved by the trustees. The trustees must keep a register of names and addresses of the members.

The trustees make the decisions that affect the running of the charity. No decisions can be made at a meeting of trustees unless a quorum is present and a majority decides the question.

The trustees' report was approved by the Board of Trustees.



Dr A J Grant

Trustee

Dated: 06.07.2021

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2021

The trustees, who are also the directors of UK Friends of The Schneider Children's Hospital for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

I report to the trustees on my examination of the financial statements of UK Friends of The Schneider Children's Hospital (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Jeffrey Zinkin FCA

F M C B Chartered Accountants
Hathaway House
Popes Drive
Finchley
London
N3 1QF

Dated: 02/07/21

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Income from:			
Donations and legacies	2	107,759	42,342
Expenditure on:			
Raising funds	3	9,769	10,470
Charitable activities	5	95,563	35,038
Total resources expended		105,332	45,508
Net income/(expenditure) for the year/ Net movement in funds		2,427	(3,166)
Fund balances at 1 April 2020		6,953	10,119
Fund balances at 31 March 2021		9,380	6,953

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	8	2,583		2,880	
Cash at bank and in hand		6,797		4,073	
		<u>9,380</u>		<u>6,953</u>	
Net current assets			9,380		6,953
Income funds					
Unrestricted funds			9,380		6,953
			<u>9,380</u>		<u>6,953</u>

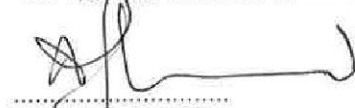
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.


The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 06/07/21


.....
Dr A J Grant
Trustee


.....
N Rosenbaum
Trustee

Company Registration No. 06764170

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

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

1 Accounting policies

Charity information

UK Friends of The Schneider Children's Hospital is a private company limited by guarantee incorporated in England and Wales. The registered office is 29 The Rise, Elstree, Herts, WD6 3JR.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The charity has no restricted funds. All funds held by the charity are unrestricted funds.

1.4 Incoming resources

All incoming resources are accounted for when the charity is legally entitled to the income and the amount can be quantified with reasonable certainty,

Donations are recorded in incoming resources when received.

Income from fund raising events is included in incoming resources when the event takes place.

Legacies are included in incoming resources when the entitlement is the earlier of the charity being notified of an impending legacy or the date of receipt.

1.5 Resources expended

Expenditure is accounted for on an accruals basis as soon as a legal or constructive obligation commits the charity to the expenditure.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

2 Donations and legacies

Unrestricted funds Unrestricted funds

2021 2020
£ £

Donations and gifts	107,759	42,342
---------------------	---------	--------

3 Raising funds

2021 **2020**

£ **£**

Fundraising and publicity

Staging fundraising events	250	550
----------------------------	-----	-----

Marketing	4,317	5,773
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Other fundraising costs	5,202	4,147
-------------------------	-------	-------

	9,769	10,470
--	-------	--------

4 Charitable activities

2021 **2020**

£ **£**

Grant funding of activities (see note 5)	95,550	35,025
--	--------	--------

Governance costs	13	13
------------------	----	----

	95,563	35,038
--	--------	--------

5 Grants payable

2021 **2020**

£ **£**

Grants to institutions (9 grants):

Schneiders Children's Medical Centre of Israel	95,550	35,025
--	--------	--------

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year or in the previous year. Neither did any of them receive expenses either reimbursed or otherwise.

UK FRIENDS OF THE SCHNEIDER CHILDREN'S HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	-	-

8 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Prepayments and accrued income	2,583	2,880

9 Related party transactions

There were no disclosable related party transactions during the year (2020- none).

No remuneration was paid to key management personnel during the year (2020 - none). The charity operates on a voluntary basis.