

**REGISTERED COMPANY NUMBER: 06829662 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1132971**

**EZER LEYOLDOS LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

# **EZER LEYOLDOS LIMITED**

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# **EZER LEYOLDOS LIMITED**

## **REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MARCH 2022**

<b>TRUSTEES</b>	I Lichtman Ms M Schleider Ms M Sternlicht
<b>COMPANY SECRETARY</b>	M M Posen
<b>REGISTERED OFFICE</b>	Unit 2 2a Northfield Road London N16 5RN
<b>REGISTERED COMPANY NUMBER</b>	06829662 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1132971
<b>INDEPENDENT EXAMINER</b>	Sugarwhite Meyer HS Ltd First Floor 94 Stamford Hill London N16 6XS
<b>BANKERS</b>	HSBC Bank plc 312 Seven Sisters Road Finsbury Park London N4 2AW

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**REFERENCE AND ADMINISTRATIVE INFORMATION**

The information is shown on page 1 of the financial statements and forms part of this report.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Ezer Leyoldos aims to promote stability and security among families in need, giving children a better future. Our aim is to relieve difficulties, prevent problems developing and restore stability to troubled families.

- Provide support to families that are experiencing difficulties.
- Enable families with ongoing difficulties to function effectively.
- Educate and empower parents by teaching and developing parenting and home management skills.
- Provide support to vulnerable families, keeping children healthy and safe.

The trustees confirm that they have given due regard the Charity Commission's guidance on public benefit.

**Background**

Ezer Leyoldos Ltd was established in 1981 to meet the needs of the Orthodox Jewish community in Hackney and Haringey, which now numbers over 30,000. Our particular focus remains to support vulnerable families. During the past year we have consolidated services for our target families despite restricted funding.

Excluding Short Breaks, in 2021-2 we provided a range of services to 99 families with approximately 513 children. This has been in no small way due to the dedication of our team and our Managing Director, Mr Irving Lichtman, who are constantly seeking ways to support parents who are struggling to raise families in deprived inner London boroughs.

Typically, a family receiving support is living in cramped or poorly maintained accommodation, on a low income and receipt of benefits. Many of our service users have additional needs and/or have one or more children with disabilities. Some of our clients have been diagnosed with post-natal depression; others have long-term mental ill health. The aim of our organisation is to provide support to vulnerable families and to intervene at an early stage, in order to prevent more complex and extensive problems from developing.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Family Support**

Our team of Family Facilitators has continued to offer a culturally sensitive service. They provided practical and emotional support to families that were facing difficulty such as illness, disability, bereavement or managing children with challenging behaviour. Family Facilitators make home visits to families experiencing long term difficulties, offering parenting advice and practical support, to enable them to manage more effectively. We also have a team of support workers to offer practical help to families, around child care and household management. In 2021-22, 31 families were supported by a facilitator.

All our facilitators received supervision from the two experienced Client Services Coordinators and the Service Manager, resulting in a professional and well-coordinated service. Group training sessions resumed in February 2022.

Ezer continues to work in partnership with the Local Authority Children's Centres. However, there is a demonstrable gap in funding of the provision. Our family support team worked closely with the professionals that make up the Multi Agency Team (MAT) at Oldhill and Woodberry Down in Hackney, to improve services delivered to families in the community. In 2021-2022 19 families, with 84 children were supported by Ezer, working with the multi-agency children's centre teams.

Ezer continued to be commissioned by Hackney Children's Social Care as a preferred provider to deliver culturally appropriate, intensive family support services at Tier 3 to families living in the borough. This support has continued to bring about positive outcomes for the families we were helping, preventing family breakdown, ensuring the safety of children at risk and bridging the relationship with statutory services.

In April 2021, Ezer's contract with Haringey was extended for another year. We provided culturally appropriate family support services to 49 families in 20-21 on a short- and long-term basis.

Overall, the cost of running our Family Support Services was £230k per annum with only 24% of this funded by Hackney and Haringey.

**Working in Partnership**

Although Covid restrictions ended, many statutory services did not resume face to face meetings so the installation of a video conferencing system in the Managing Directors office, became invaluable in ensuring on going partnership working with social workers and the Courts.

Triangle Children's Centre - The Service Manager worked closely with the Executive Head of Children's Centres in Haringey, to recruit an outreach worker for the local Charedi community. In July 2021, interviews were held and a lady was appointed to work 18 hours week, from October 2021. The primary role of the post was to engage with the parents/carers of young children, living locally, to access services at The Triangle Children's Centre and to contribute to the development and running of an activity programme specifically for the Orthodox Jewish community. Sessions began in November 2021 and by March 2022 the number of families using the centre had started to increase and plans were made to start offering an after-school session from April 2022.

Koach Parenting - Ezer continued to work closely with Rabbi & Mrs De Lange in 2021-22, referring clients for parenting support on an individual or group basis and providing office space and facilities for the fathers group.

**Short Breaks**

Short Breaks activities gradually resumed in 2021-22, with the Hackney Short Breaks team flexible offer coming to an end in August 2021.

We peaked at a caseload of 131 children in the year.

**Therapeutic Services**

Ezer offers culturally appropriate therapeutic service to vulnerable children and families within the community who would otherwise not avail themselves of this support. We have developed a database of skilled and qualified therapists from within the community, including family therapists, child and adolescent therapists, and marital counsellors who support these clients on a sessional basis.

In the last year, 145 sessions of counselling were provided by Ezer at a cost of £13k, funded solely by voluntary contributions.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

We have continued to provide a placement for trainee therapists, working with CPPD and Terapia. In 2021-22 2 children and three adult clients access this service, contributing a minimum fee towards the therapists' external supervision costs.

**Care Quality Commission**

We continue to be registered with the CQC (Care Quality Commission) which carried their last review of our domiciliary care service in October 2019.

**Domiciliary Care**

In 2021-22 Ezer Leyoldos continued to provide home care to 5 children with complex health needs/disabilities in the borough of Hackney. This service is commissioned by Hackney Disabled Children service and involves supporting parents with the personal care needs of their children. Our care workers are trained to deliver care, responding with flexibility to the specific cultural and developmental needs and preferences of the individual children. Both care workers completed their Care Skills certificate by the end of March 2022.

**Post Natal Support**

Ezer continued to offer a threefold service to support 38 new mothers, enabling them to recover and regain their strength after the birth of a child.

Meals - we were able to provide 4676 meals this year, cooked and distributed by volunteers from the local community.

Volunteer support - we were able to provide 736 hours of support with bedtime and supper times or short-term child care.

Cleaning help - a limited amount of cleaning help was provided via an agency to families who were unable to afford to pay for this.

**Staffing and Organisational Structure**

In November 2021, Ezer signed a year's contract with Peninsula, an HR consultancy service. The Service Manager worked closely with various advisors to ensure that all employment contracts were up to date and all policies/documents relating to staff and volunteers reflected current HR law.

Contact with Peninsula continued over the year and they offered helpful advice with regards to redundancy and TUPE issues.

**Rescuing Children, Saving Families (Lehatzel)**

Ezer has undertaken to assist specific cases relating to families who have been involved in legal claims. Substantial legal fees have been incurred to assist the families and accordingly Ezer owes legal firms large sums.

This year we have had to raise £152k for legal fees and £32k for related costs.

We have obtained commitments by donors who have undertaken to make payments enabling the outstanding liabilities to be reduced on a month-to-month basis.

**FINANCIAL REVIEW**

**Reserves policy**

The trustees ensure that sufficient reserves are kept to cover foreseeable demands.

**FUTURE PLANS**

The charity plans to continue its activities subject to satisfactory incoming resources.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 25th February 2009.

**Recruitment and appointment of new trustees**

The power to appoint new trustees is vested in the board. It is not the intention of the trustees to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The Management Committee, which meets quarterly, has seven members, who in their professional capacities include a school principal/rabbi, community welfare adviser, psychotherapist and educational psychologist. Their combined experience as professionals in their working lives together with their roles as parents and grandparents in the community, helps us to remain focused and in touch with the needs of our service users. We present the report of the past year's activities.

**Risk management**

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

The trustees have put in place systems to identify risks and review the systems regularly.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20 December 2022 and signed on its behalf by:

Ms M Sternlicht - Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EZER LEYOLDOS LIMITED**

### **Independent examiner's report to the trustees of Ezer Leyoldos Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

#### **Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

E Meyer FCA BSc  
Institute of Chartered Accountants  
Sugarwhite Meyer HS Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS

20 December 2022



**EZER LEYOLDOS LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	503,766	494,818	998,584	986,050
<b>EXPENDITURE ON</b>					
Raising funds	3	17,680	-	17,680	19,886
<b>Charitable activities</b>	4				
Family Support		-	12,686	12,686	18,972
Provision of meals		-	4,612	4,612	4,623
Family Specific Assist-Professional Help		303,646	-	303,646	387,254
Short breaks		-	120,648	120,648	64,558
General grants		32,986	-	32,986	40,089
Support costs		175,444	108,534	283,978	340,426
Governance costs		11,890	-	11,890	20,102
Care Package		745	237,702	238,447	155,106
<b>Total</b>		542,391	484,182	1,026,573	1,051,016
<b>NET INCOME/(EXPENDITURE)</b>		(38,625)	10,636	(27,989)	(64,966)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(78,391)	3,068	(75,323)	(10,357)
<b>TOTAL FUNDS CARRIED FORWARD</b>		(117,016)	13,704	(103,312)	(75,323)

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	10	14,734	17,334
<b>CURRENT ASSETS</b>			
Debtors	11	360,915	544,859
Cash at bank		70,410	2,947
		<u>431,325</u>	<u>547,806</u>
<b>CREDITORS</b>			
Amounts falling due within one year	12	(486,196)	(560,924)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(54,871)</u>	<u>(13,118)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(40,137)	4,216
<b>CREDITORS</b>			
Amounts falling due after more than one year	13	(63,175)	(79,539)
<b>NET ASSETS/(LIABILITIES)</b>		<u>(103,312)</u>	<u>(75,323)</u>
<b>FUNDS</b>	16		
Unrestricted funds:			
General fund		(117,016)	(78,391)
Restricted funds:			
Restricted Funds		<u>13,704</u>	<u>3,068</u>
<b>TOTAL FUNDS</b>		<u>(103,312)</u>	<u>(75,323)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2022 and were signed on its behalf by:

M Sternlicht - Trustee

**EZER LEYOLDOS LIMITED**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	17,883	(64,257)
Interest paid		(7,065)	(5,775)
		<hr/>	<hr/>
Net cash provided by/(used in) operating activities		10,818	(70,032)
		<hr/>	<hr/>
<b>Cash flows from financing activities</b>			
Loan repayments in year		(4,166)	19,250
		<hr/>	<hr/>
Net cash (used in)/provided by financing activities		(4,166)	19,250
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		6,652	(50,782)
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	(50,782)	-
		<hr/>	<hr/>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	(44,130)	(50,782)
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

# EZER LEYOLDOS LIMITED

## NOTES TO THE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2022

### 1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(27,989)	(64,966)
<b>Adjustments for:</b>		
Depreciation charges	2,600	3,059
Interest paid	7,065	5,775
Decrease/(increase) in debtors	183,944	(544,859)
(Decrease)/increase in creditors	(147,737)	536,734
<b>Net cash provided by/(used in) operations</b>	<u>17,883</u>	<u>(64,257)</u>

### 2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022 £	2021 £
Notice deposits (less than 3 months)	70,410	2,947
Overdrafts included in bank loans and overdrafts falling due within one year	(114,540)	(53,729)
<b>Total cash and cash equivalents</b>	<u>(44,130)</u>	<u>(50,782)</u>

### 3. ANALYSIS OF CHANGES IN NET DEBT

	At 1.4.21 £	Cash flow £	At 31.3.22 £
<b>Net cash</b>			
Cash at bank	2,947	65,653	70,410
Bank overdrafts	(53,729)	(60,811)	(114,540)
	<u>(50,782)</u>	<u>4,842</u>	<u>(44,130)</u>
<b>Debt</b>			
Debts falling due within 1 year	-	(5,556)	(5,556)
Debts falling due after 1 year	(50,000)	9,722	(40,278)
	<u>(50,000)</u>	<u>4,166</u>	<u>(45,834)</u>
<b>Total</b>	<u>(100,782)</u>	<u>9,008</u>	<u>(89,964)</u>

The notes form part of these financial statements

## EZER LEYOLDOS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Critical accounting judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. There are no key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Raising funds comprise the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
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##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Financial instruments**

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the amount expected to be received or paid and not discounted.

# EZER LEYOLDOS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 1. ACCOUNTING POLICIES - continued

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### **Going concern**

There are no material uncertainties about the charity's ability to continue.

### 2. DONATIONS AND LEGACIES

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2022 Total funds £</b>	<b>2021 Total funds £</b>
Donations	488,240	390,435	878,675	938,097
Grants	15,526	104,383	119,909	46,953
Fundraising events	-	-	-	1,000
	<u>503,766</u>	<u>494,818</u>	<u>998,584</u>	<u>986,050</u>

Grants received, included in the above, are as follows:

	<b>2022 £</b>	<b>2021 £</b>
JRS Grants	12,299	46,953
Grants- Family support	20,229	-
Other Grants	68,631	-
London Borough of Haringey	18,750	-
	<u>119,909</u>	<u>46,953</u>

**EZER LEYOLDOS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**3. RAISING FUNDS**

**Raising donations and legacies**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2022 Total funds £</b>	<b>2021 Total funds £</b>
Consultants and fund raising costs	16,986	-	16,986	16,185
Advertising, brochures and leaflets	694	-	694	3,701
	<u>17,680</u>	<u>-</u>	<u>17,680</u>	<u>19,886</u>

**4. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs £</b>	<b>Grant funding of activities (see note 5) £</b>	<b>Support costs (see note 6) £</b>	<b>Totals £</b>
Family Support	2,830	-	9,856	12,686
Provision of meals	4,612	-	-	4,612
Family Specific Assist-Professional Help	303,646	-	-	303,646
Short breaks	111,367	-	9,281	120,648
General grants	-	32,986	-	32,986
Support costs	10,800	-	273,178	283,978
Governance costs	-	-	11,890	11,890
Care Package	173,155	-	65,292	238,447
	<u>606,410</u>	<u>32,986</u>	<u>369,497</u>	<u>1,008,893</u>

**5. GRANTS PAYABLE**

	<b>2022 £</b>	<b>2021 £</b>
General grants	<u>32,986</u>	<u>40,089</u>

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

	<b>2022 £</b>	<b>2021 £</b>
General purpose	1,500	-
Advancement of religion	14,940	-
Social welfare	10,861	40,089
Relief of poverty	4,900	-
Advancement of education	785	-
	<u>32,986</u>	<u>40,089</u>

Divrei Yatziv	12,940
Schiffshul Limited	8,400
Our Kids First	4,361
Others below £4,000	7,285
	<u>32,986</u>



**EZER LEYOLDOS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**6. SUPPORT COSTS**

	<b>Management</b>	<b>Governance</b>	<b>Totals</b>
	<b>£</b>	<b>costs</b>	<b>£</b>
Family Support	9,856	-	9,856
Short breaks	9,281	-	9,281
Support costs	266,611	6,567	273,178
Governance costs	-	11,890	11,890
Care Package	65,292	-	65,292
	<u>351,040</u>	<u>18,457</u>	<u>369,497</u>

Support costs, included in the above, are as follows:

**Management**

	<b>Family</b>	<b>Short</b>	<b>Support</b>
	<b>Support</b>	<b>breaks</b>	<b>costs</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Wages	9,856	9,281	223,607
Social security	-	-	(141)
Pensions	-	-	1,666
Rates and water	-	-	20,000
Insurance	-	-	5,610
Light and heat	-	-	569
Telephone	-	-	6,074
Postage and stationery	-	-	1,111
Repairs and renewals	-	-	5,422
Refreshments and staff welfare	-	-	93
Depreciation of tangible and heritage assets	-	-	2,600
	<u>9,856</u>	<u>9,281</u>	<u>266,611</u>

	<b>Care</b>	<b>2022</b>	<b>2021</b>
	<b>Package</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>activities</b>	<b>activities</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Wages	39,626	282,370	276,779
Social security	-	(141)	4,253
Pensions	-	1,666	1,586
Rates and water	-	20,000	17,815
Insurance	-	5,610	4,437
Light and heat	-	569	506
Telephone	-	6,074	3,195
Postage and stationery	-	1,111	2,391
Repairs and renewals	25,666	31,088	26,255
Refreshments and staff welfare	-	93	150
Depreciation of tangible and heritage assets	-	2,600	3,059
	<u>65,292</u>	<u>351,040</u>	<u>340,426</u>

**EZER LEYOLDOS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**6. SUPPORT COSTS - continued**  
**Governance costs**

	<b>Support costs</b>	<b>Governance costs</b>	<b>2022 Total activities</b>	<b>2021 Total activities</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Independent examiner's fee	-	1,200	1,200	600
Independent examiner's other fees	-	3,600	3,600	2,592
General expenses	2,876	25	2,901	1,431
Motor and travel	1,909	-	1,909	8,107
Bookkeeping	1,782	-	1,782	1,596
Bank interest	-	6,167	6,167	5,775
Bank loan interest	-	898	898	-
	<u>6,567</u>	<u>11,890</u>	<u>18,457</u>	<u>20,101</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2022 £</b>	<b>2021 £</b>
Depreciation - owned assets	<u>2,600</u>	<u>3,059</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**9. AVERAGE STAFF NUMBERS**

Average number of staff in the year was 34 (2021- 25)

**10. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>46,526</u>
<b>DEPRECIATION</b>	
At 1 April 2021	29,192
Charge for year	<u>2,600</u>
At 31 March 2022	<u>31,792</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>14,734</u>
At 31 March 2021	<u>17,334</u>

**EZER LEYOLDOS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	261,465	261,465
Prepayments	30,000	150,000
Grants receivable	69,450	133,394
	<u>360,915</u>	<u>544,859</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts (see note 14)	120,096	53,729
Trade creditors	118,604	155,909
Net Wages control	29,723	28,261
Other creditors	210,263	319,542
Accruals and deferred income	7,510	3,483
	<u>486,196</u>	<u>560,924</u>

**13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans (see note 14)	40,278	50,000
Social security and other taxes	22,897	29,539
	<u>63,175</u>	<u>79,539</u>

**14. LOANS**

An analysis of the maturity of loans is given below:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Bank overdrafts	114,540	53,729
Bank loans	5,556	-
	<u>120,096</u>	<u>53,729</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>22,222</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	18,056	50,000

**EZER LEYOLDOS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>2022 Total funds £</b>	<b>2021 Total funds £</b>
Fixed assets	14,734	-	14,734	17,334
Current assets	291,410	139,915	431,325	547,806
Current liabilities	(359,985)	(126,211)	(486,196)	(560,924)
Long term liabilities	(63,175)	-	(63,175)	(79,539)
	<u>(117,016)</u>	<u>13,704</u>	<u>(103,312)</u>	<u>(75,323)</u>

**16. MOVEMENT IN FUNDS**

	<b>At 1.4.21 £</b>	<b>Net movement in funds £</b>	<b>At 31.3.22 £</b>
<b>Unrestricted funds</b>			
General fund	(78,391)	(38,625)	(117,016)
<b>Restricted funds</b>			
Restricted Funds	3,068	10,636	13,704
<b>TOTAL FUNDS</b>	<u>(75,323)</u>	<u>(27,989)</u>	<u>(103,312)</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	503,766	(542,391)	(38,625)
<b>Restricted funds</b>			
Restricted Funds	494,818	(484,182)	10,636
<b>TOTAL FUNDS</b>	<u>998,584</u>	<u>(1,026,573)</u>	<u>(27,989)</u>

**Comparatives for movement in funds**

	<b>At 1.4.20 £</b>	<b>Net movement in funds £</b>	<b>At 31.3.21 £</b>
<b>Unrestricted funds</b>			
General fund	(10,568)	(67,823)	(78,391)
<b>Restricted funds</b>			
Restricted Funds	211	2,857	3,068
<b>TOTAL FUNDS</b>	<u>(10,357)</u>	<u>(64,966)</u>	<u>(75,323)</u>

**EZER LEYOLDOS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**16. MOVEMENT IN FUNDS - continued**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	832,710	(900,533)	(67,823)
<b>Restricted funds</b>			
Restricted Funds	153,340	(150,483)	2,857
<b>TOTAL FUNDS</b>	<u>986,050</u>	<u>(1,051,016)</u>	<u>(64,966)</u>

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.