

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 2025

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

EZER LEYOLDOS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Statement of Financial Position	8 to 9
Statement of Cash Flows	10
Notes to the Statement of Cash Flows	11
Notes to the Financial Statements	12 to 20

EZER LEYOLDOS LIMITED

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025**

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

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 2025. 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 38,000. Our particular focus remains to support vulnerable families. During the past year we have continued to provide a core offer of service for our target families.

In the last year (2024-5) we have succeeded in providing family support to more than 35 families and approximately 160 children. This has been in no small way due to the dedication of our small 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 mental health needs and/or have one or more children with disabilities. 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

CARE QUALITY COMMISSION

We continue to be registered with the CQC (Care Quality Commission), providing a framework and inspection overview for our Home Care service.

GRANTMAKING

Grants are made to charitable institutions and organisations which accord with the objects of the charity. The trustees select institutions to be supported according to their personal knowledge of work of the institution. Applications by individuals must be accompanied by a letter of recommendation by the applicant's minister or other known religious leader.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Family Support

Our small team of Family Facilitators, has continued to offer a culturally sensitive service home-based service. They provided practical and emotional support to families facing difficulties such as mental ill health, illness, disability, or managing children with challenging behaviours, on a short- or long-term basis. Some also attended school or health meetings with parents to advocate on their behalf. In 2024-5 13 families were supported by a facilitator.

All our facilitators received regular supervision from the two experienced Client Services Coordinators and the Service Manager, resulting in a professional and well-coordinated service.

Ezer continued to work in partnership with the professionals that make up the Multi Agency Teams (MAT) at Oldhill CC and Woodberry Down Family Hub in Hackney, to improve early help services delivered to families in the community. In the past year we supported 12 families, with 79 children via our contract to provide culturally appropriate support.

Ezer continued to be commissioned by Hackney Children's Services 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 6 families we were supporting, preventing family breakdown ensuring the safety of children at risk and bridging the relationship with statutory services.

Ezer continued to provide support services to families with children under 18 or 25, with disabilities, living in Haringey. We encountered various issues with our contract due to key personal leaving, so services were reduced to those families who required long term or intensive support. In December 2024 a temporary 8-month contract was issued and a significant amount of work was done with the new Children's services strategic commissioner to evidence need, despite the growing young community in the borough.

Overall, the cost of running our Family Support Service in 2024-25 was £237k with only 36% funded by local authority contracts.

Contact Supervision - In 2024-5 Ezer expanded its Contact supervision service, providing staff to undertake the supervision and observation between children and family members, when subject to care proceedings. In the past year 4 families were accessing this service

CHILDREN WITH DISABILITIES

SHORT BREAKS

From April 2024- March 2025, Ezer provided 1:1 support in the community to 97 children aged 5-18, with mild - moderate disabilities/special educational needs. 22 new children were referred to the service in the year and all were linked with support workers for activities.

ADULT SERVICES

Ezer continued to be commissioned by Hackney Adult Services, on a spot purchase basis, to provide Family Support and Home Care services. 4 families received in the last year. Ezer worked closely with a care agency providing support to their team of carers, ensuring that all required client and service paperwork was completed and that services remained culturally appropriate.

THERAPEUTIC SERVICES

In 2024-2025 our therapy service have been wound down due to a change in the focus of our funding.

PRE AND POST NATAL SUPPORT

The pre- and post-natal support service, which included volunteer support, cleaning and the provision of hot meals ended in April 2024 due to a lack of community funding and a growing challenge to get some basic food items donated from local businesses. This then resulted in departure of the Volunteer/meals coordinator.

VOLUNTEER SUPPORT

Volunteer support reduced dramatically due to the departure of the Volunteer/meals coordinator and no longer having a link seminary to recruit from.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

WORKING IN PARTNERSHIP

Haringey - In April 2024 the Orthodox Jewish Community worker at the Triangle Family Hub left to move abroad. Funding to recruit was guaranteed, though the hours were reduced and following an unsuccessful recruitment round we were not successful in employing a new person until December 2024, starting work early January 2025. Building on the success of previous workers, the Play and Stay programme for the Haringey Charedi community continued but due to the reduction in hours it was not possible to offer the full outreach service previously included in the post. It took a while for the groups to become established again due to the break in service.

Ezer's Service Manager continued supporting the Triangle to strengthen our partnership working and she participated in the Triangle Management Advisory Board. In addition, she supported the Haringey Childminding team in their work to recruit Charedi women wishing to train as childminders.

Hackney Family Hubs - The Hackney family hub developments continued, bringing together a range of services to provide family support for children 0 to 19 years. Ezer's service manager continued to attend the monthly Children & Families Partner Reference Board, the Extended Services Meetings and the Charedi Comms project group, set up to ensure that all Family Hub publicity was culturally suitable.

Ezer had an ongoing presence on the Charedi Women's Health Alliance, and The Haringey Children and Young People Strategy Group Meeting, all facilitated by Interlink. Ezer's work with Koach Parenting continued, referring clients to them and supporting their sessions, by hosting the Solihull and Cygnet groups for fathers.

Hackney First Steps - Ezer began meeting with the First Steps team who had established their Charedi pathway and had employed Orthodox Jewish psychotherapists to work with the local community.

RESCUING CHILDREN, SAVING FAMILIES (Lehatzel)

Ezer Leyoldos has continued to assist specific cases relating to families who have been involved in legal claims. Substantial legal fees have been incurred to assist the families.

FINANCIAL REVIEW

Financial position

The charity is reliant on voluntary contributions and grants from local authorities. There was a small decline in income received although total expenditure was reduced by 8% even so the charity was left with a small deficit.

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 continuing 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 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Management Committee, which meets quarterly, has six members, who in their professional capacities include a community welfare adviser and psychotherapist. 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.

STAFFING AND ORGANISATIONAL STRUCTURE

In 2024-2025, 3 staff members from the core team left Ezer adjusting the organisational structure significantly

Risk management

The charity has identified and assessed the major risks to which it is exposed, in particular those of safety and protection of the vulnerable young adults whilst in the Charity's care as well as the finances of the charity. The charity is satisfied that systems are in place and routinely assessed including procedures for Child Protection, Health and Safety, Vulnerable Adults Policy and Financial Management and Controls.

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 21 January 2026 and signed on its behalf by:

I Lichtman - 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 2025.

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 member of the Institute of Chartered Accountants in England and Wales, 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

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

21 January 2026

EZER LEYOLDOS LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	562,664	418,184	980,848	997,960
EXPENDITURE ON					
Raising funds	3	7,910	-	7,910	17,852
Charitable activities	4				
Family Support		-	-	-	10,130
Provision of meals		-	-	-	3,028
Family Specific Assist-Professional Help		219,374	12,941	232,315	289,431
Short breaks		9,565	79,930	89,495	52,886
Care Package		27,247	303,803	331,050	397,623
General grants		10,700	-	10,700	17,025
Support costs		295,560	21,510	317,070	289,520
Total		570,356	418,184	988,540	1,077,495
NET INCOME/(EXPENDITURE)		(7,692)	-	(7,692)	(79,535)
RECONCILIATION OF FUNDS					
Total funds brought forward		(172,402)	-	(172,402)	(92,867)
TOTAL FUNDS CARRIED FORWARD		(180,094)	-	(180,094)	(172,402)

The notes form part of these financial statements

EZER LEYOLDOS LIMITED (REGISTERED NUMBER: 06829662)

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	10	10,646	12,524
CURRENT ASSETS			
Debtors	11	87,942	105,737
Cash at bank		838	4,519
		<u>88,780</u>	<u>110,256</u>
CREDITORS			
Amounts falling due within one year	12	(251,437)	(261,685)
		<u>(162,657)</u>	<u>(151,429)</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>(162,657)</u>	<u>(151,429)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(152,011)</u>	<u>(138,905)</u>
CREDITORS			
Amounts falling due after more than one year	13	(28,083)	(33,497)
		<u>(180,094)</u>	<u>(172,402)</u>
NET ASSETS/(LIABILITIES)		<u>(180,094)</u>	<u>(172,402)</u>
FUNDS	16		
Unrestricted funds:			
General		<u>(180,094)</u>	<u>(172,402)</u>
TOTAL FUNDS		<u>(180,094)</u>	<u>(172,402)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

EZER LEYOLDOS LIMITED (REGISTERED NUMBER: 06829662)

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2025

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 21 January 2026 and were signed on its behalf by:

I Lichtman - Trustee

EZER LEYOLDOS LIMITED

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	10,538	6,224
Net cash provided by operating activities		<u>10,538</u>	<u>6,224</u>
Cash flows from financing activities			
Loan repayments in year		<u>(5,414)</u>	<u>(5,555)</u>
Net cash used in financing activities		<u>(5,414)</u>	<u>(5,555)</u>
Change in cash and cash equivalents in the reporting period		<u>5,124</u>	<u>669</u>
Cash and cash equivalents at the beginning of the reporting period	2	<u>(44,451)</u>	<u>(45,120)</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>(39,327)</u></u>	<u><u>(44,451)</u></u>

The notes form part of these financial statements

EZER LEYOLDOS LIMITED

NOTES TO THE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2025

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

	2025 £	2024 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(7,692)	(79,535)
Adjustments for:		
Depreciation charges	1,878	-
Decrease in debtors	17,795	174,152
Decrease in creditors	(1,443)	(88,393)
Net cash provided by operations	<u>10,538</u>	<u>6,224</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2025 £	2024 £
Notice deposits (less than 3 months)	838	4,519
Overdrafts included in bank loans and overdrafts falling due within one year	(40,165)	(48,970)
Total cash and cash equivalents	<u>(39,327)</u>	<u>(44,451)</u>

3. ANALYSIS OF CHANGES IN NET DEBT

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank	4,519	(3,681)	838
Bank overdrafts	(48,970)	8,805	(40,165)
	<u>(44,451)</u>	<u>5,124</u>	<u>(39,327)</u>
Debt			
Debts falling due within 1 year	(5,556)	-	(5,556)
Debts falling due after 1 year	(29,167)	5,414	(23,753)
	<u>(34,723)</u>	<u>5,414</u>	<u>(29,309)</u>
Total	<u>(79,174)</u>	<u>10,538</u>	<u>(68,636)</u>

The notes form part of these financial statements

EZER LEYOLDOS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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

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 2025

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

The financial statements have been prepared in accordance with the accounting principles appropriate to a going concern notwithstanding the deficiency in net assets at the balance sheet date. The trustees consider this to be appropriate having regard to the continued provision of financial support by the charity's creditors.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Donations	534,244	408,050	942,294	948,035
Grants	28,420	10,134	38,554	49,925
	<u>562,664</u>	<u>418,184</u>	<u>980,848</u>	<u>997,960</u>

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

	2025 £	2024 £
Other Grants	-	1,540
Other grants	38,554	48,385
	<u>38,554</u>	<u>49,925</u>

EZER LEYOLDOS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

3. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Consultants and fund raising costs	7,663	-	7,663	17,068
Advertising, brochures and leaflets	247	-	247	784
	<u>7,910</u>	<u>-</u>	<u>7,910</u>	<u>17,852</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 5) £	Support costs (see note 6) £	Totals £
Family Specific Assist-Professional Help	231,469	-	846	232,315
Short breaks	79,930	-	9,565	89,495
Care Package	307,437	-	23,613	331,050
General grants	-	10,700	-	10,700
Support costs	2,503	-	314,567	317,070
	<u>621,339</u>	<u>10,700</u>	<u>348,591</u>	<u>980,630</u>

5. GRANTS PAYABLE

	2025 £	2024 £
General grants	<u>10,700</u>	<u>17,025</u>

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

	2025 £	2024 £
Advancement of religion	4,000	-
Relief of poverty	3,700	-
Advancement of education	3,000	-
	<u>10,700</u>	<u>-</u>

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

	2025 £	2024 £
Social welfare	<u>-</u>	<u>17,025</u>

EZER LEYOLDOS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

6. SUPPORT COSTS

	Management £	Finance £	Other £	Governance costs £	Totals £
Family Specific					
Assist-Professional Help	846	-	-	-	846
Short breaks	9,565	-	-	-	9,565
Care Package	23,613	-	-	-	23,613
Support costs	279,235	9,112	3,930	22,290	314,567
	<u>313,259</u>	<u>9,112</u>	<u>3,930</u>	<u>22,290</u>	<u>348,591</u>

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

Management

	Family Specific Assist-Professional Help £	Short breaks £	Care Package £
Wages	846	9,565	23,613
Social security	-	-	-
Pensions	-	-	-
Rent,rates and water	-	-	-
Insurance	-	-	-
Light and heat	-	-	-
Telephone	-	-	-
Postage and stationery	-	-	-
Repairs and renewals	-	-	-
Refreshments and staff welfare	-	-	-
Depreciation of tangible and heritage assets	-	-	-
	<u>846</u>	<u>9,565</u>	<u>23,613</u>
	Support costs £	2025 Total activities £	2024 Total activities £
Wages	242,858	276,882	242,774
Social security	3,903	3,903	1,390
Pensions	1,280	1,280	1,586
Rent,rates and water	16,000	16,000	16,500
Insurance	6,334	6,334	5,242
Light and heat	634	634	620
Telephone	3,409	3,409	4,098
Postage and stationery	2,561	2,561	1,743
Repairs and renewals	378	378	7,197
Refreshments and staff welfare	-	-	146
Depreciation of tangible and heritage assets	1,878	1,878	-
	<u>279,235</u>	<u>313,259</u>	<u>281,296</u>

EZER LEYOLDOS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

6. SUPPORT COSTS - continued
Finance

	2025 Support costs £	2024 Total activities £
Bank charges	9,112	9,034

Other

	2025 Support costs £	2024 Total activities £
Sundries	3,930	1,050

Governance costs

	2025 Support costs £	2024 Total activities £
Independent examiner's fee	1,680	1,440
Independent examiner's other fees	5,400	4,500
General expenses	4,204	4,803
Motor and travel	9,721	18,855
Bookkeeping	1,285	1,032
	<u>22,290</u>	<u>30,630</u>

7. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	1,878	-

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

EZER LEYOLDOS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

9. AVERAGE STAFF NUMBERS

Average number of staff in the year was 41 (2024- 40)

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024 and 31 March 2025	46,526
DEPRECIATION	
At 1 April 2024	34,002
Charge for year	1,878
At 31 March 2025	35,880
NET BOOK VALUE	
At 31 March 2025	10,646
At 31 March 2024	12,524

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	-	22,862
Tax recoverable	6,977	4,451
Grants receivable	80,965	78,424
	<u>87,942</u>	<u>105,737</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts (see note 14)	45,721	54,526
Trade creditors	9,312	51,556
NEST Penions	884	285
Net Wages control	136,440	92,399
Other creditors	52,000	54,269
Accruals and deferred income	7,080	8,650
	<u>251,437</u>	<u>261,685</u>

EZER LEYOLDOS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

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

	2025	2024
	£	£
Bank loans (see note 14)	23,753	29,167
Social security and other taxes	4,330	4,330
	<u>28,083</u>	<u>33,497</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	40,165	48,970
Bank loans	5,556	5,556
	<u>45,721</u>	<u>54,526</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>22,222</u>	<u>22,222</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	1,531	6,945

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	2025 Total funds	2024 Total funds
	£	£	£	£
Fixed assets	10,646	-	10,646	12,524
Current assets	88,780	-	88,780	110,256
Current liabilities	(251,437)	-	(251,437)	(261,685)
Long term liabilities	(28,083)	-	(28,083)	(33,497)
	<u>(180,094)</u>	<u>-</u>	<u>(180,094)</u>	<u>(172,402)</u>

16. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General	(172,402)	(7,692)	(180,094)
TOTAL FUNDS	<u>(172,402)</u>	<u>(7,692)</u>	<u>(180,094)</u>

EZER LEYOLDOS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	562,664	(570,356)	(7,692)
Restricted funds			
Restricted Funds	418,184	(418,184)	-
TOTAL FUNDS	<u>980,848</u>	<u>(988,540)</u>	<u>(7,692)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General	(106,570)	(65,832)	(172,402)
Restricted funds			
Restricted Funds	13,703	(13,703)	-
TOTAL FUNDS	<u>(92,867)</u>	<u>(79,535)</u>	<u>(172,402)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	665,201	(731,033)	(65,832)
Restricted funds			
Restricted Funds	332,759	(346,462)	(13,703)
TOTAL FUNDS	<u>997,960</u>	<u>(1,077,495)</u>	<u>(79,535)</u>

EZER LEYOLDOS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.