

PALESTINE TRAUMA CENTRE (UK)

England & Wales · Charity number 1133560

Details

Status	Registered
Legal form	Charitable company
Company number	06795059
Registered	2010-01-19
Register	View on the Charity Commission register

Contact

Address	4 Tanners Crescent Hertford SG13 8DS
Phone	01992500903
Email	info@palestinetraumacentre.uk
Website	www.palestinetraumacentre.uk/

Activities

Objects: TO RELIEVE MEMBERS OF THE PALESTINE DIASPORA WHO ARE SUFFERING FROM TRAUMA-RELATED MENTAL HEALTH DISORDERS IN PARTICULAR BUT NOT EXCLUSIVELY BY;1 PROVIDING TRAINING AND SUPERVISION, EITHER BY ITSELF OR IN CONJUNCTION WITH OTHER INDIVIDUALS AND ORGANISATIONS, FOR STAFF WORKING WITH INDIVIDUALS, CHILDREN, FAMILIES AND GROUPS WHO, AS A RESULT OF WAR, CONFLICT, OCCUPATION, NATURAL AND/OR MAN-MADE DISASTERS, HAVE EXPERIENCED WIDE-RANGING LEVELS OF TRAUMA, PARTICULARLY IN THE PALESTINIAN TERRITORIES. 2 SUPPORTING ONGOING RESEARCH INTO PSYCHO-SOCIAL PROGRAMMES DESIGNED TO ALLEVIATE TRAUMA CAUSED BY WAR, CONFLICT OR OCCUPATION;3 ENCOURAGING THE SHARING OF GOOD THERAPEUTIC PRACTICE WITH OTHER GROUPS.

Activities: WE SUPPORT MENTAL HEALTH WORKERS IN THE OCCUPIED PALESTINIAN TERRITORIES WITH PROFESSIONAL TRAINING TO HELP RELIEVE TRAUMA AND DEVELOP RESILIENCE IN THOSE AFFECTED BY THE ONGOING CONFLICT. WE HAVE DEVELOPED PROGRAMMES IN FAMILY THERAPY AND FOCUSING THERAPY AND HELD WORKSHOPS IN FOCUSING IN THE UK. PALESTINE TRAUMA CENTRE (GAZA) RECEIVED OUR UK TRAINERS IN JANUARY 2011, 2012, 2013, 2014, 2016.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PALESTINE
- Occupied Palestinian Territories

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£342,579	£145,172	-	-
2024-01-31	£259,991	£156,159	-	-
2023-01-31	£182,499	£167,693	-	-
2022-01-31	£205,805	£153,976	-	-
2021-01-31	£71,130	£79,480	-	-

Trustees

Name	Role	Appointed
BELINDA MILANI		2013-07-31
DAVID PHILIP HARROLD		
Dr COLIN EGAN		2011-09-21
GESINE MILLER		
MS JILL WESTON		
TAREQ TAYSIR IBRAHIM ISMAIL		

PALESTINE TRAUMA CENTRE (UK)

England & Wales - Charity number 1133560

Accounts

REGISTERED COMPANY NUMBER: 06795059 (England and Wales)
REGISTERED CHARITY NUMBER: 1133560

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025
FOR
PALESTINE TRAUMA CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)**

Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
1 The Broadway
Old Hatfield
Hertfordshire
AL9 5BG

PALESTINE TRAUMA CENTRE (UK)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

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PALESTINE TRAUMA CENTRE (UK)

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

TRUSTEES	Ms J Weston T Ismail G Miller Dr C Egan B Milani P M Charlwood D P Harrold
COMPANY SECRETARY	D J Hawes
REGISTERED OFFICE	4 Tanners Crescent Hertford Hertfordshire SG13 8DS
REGISTERED COMPANY NUMBER	06795059 (England and Wales)
REGISTERED CHARITY NUMBER	1133560
INDEPENDENT EXAMINER	Keelings Limited Chartered Tax Advisers and Chartered Certified Accountants Broad House 1 The Broadway Old Hatfield Hertfordshire AL9 5BG

PALESTINE TRAUMA CENTRE (UK)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 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 January 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to relieve members of the Palestine Diaspora who are suffering from trauma-related mental health disorders.

The particular activities to achieve this are, but not exclusively;

- 1 Providing training and supervision, either by itself or in conjunction with other individuals and organisations, for staff working with individuals, children, families and groups who, as a result of war, conflict, occupation, natural and/or man-made disasters, have experienced wide-ranging levels of trauma, particularly in the Palestinian territories.
- 2 Supporting ongoing research into psycho-social programmes designed to alleviate trauma caused by war, conflict or occupation;
- 3 Encouraging the sharing of good therapeutic practice with other groups.

Significant activities

The "most extreme genocidal war in modern history" on the Gaza Strip continues to this day. Living conditions have worsened so much that all elements of a basic decent life have disappeared. The closure of crossings, the lack of food, water, energy and medical supplies, the forced movement of whole populations, the relentless bombardment and the destruction of a health service have afflicted the people of Gaza as never before. All staff at PTC(UK) have been affected: family members killed, homes destroyed and the centre itself bomb-damaged. Activities continue, but relocated to different areas of the strip and often in the street or in tents. In Mawasi Khan Yunis, Deir al-Balah, al-Nuseirat camp, and Gaza City Family Therapy and Focusing teams had 87 recreational and psychological support activities for about 2,550 children and mothers. The Days of Joy Team had 53 recreational activities for 4,940 children. 10 sports activities were organised for 200 displaced children in Al-Nuseirat camp. The total number of beneficiaries of children and mothers in displacement camps reached 7,690 children this year.

Public benefit

Meanwhile in the UK, advocacy increased with several visits or letters to MPs to explain the details of the suffering in Gaza and to request an end to the destruction and siege. Online meetings with the Gaza team and UK supporters were organised. Information documents about genocide and emergency therapy measures were printed. Along with the UK-Palestine Mental Health Network, PTC(UK) submitted written evidence to the Foreign Affairs Committee's inquiry into the Israel Palestine Conflict.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

PTC(UK) maintained good relations with chief funder Muntada Aid and with 13 Rivers Trust as well as a host of loyal small groups like St Albans Friends of Palestine, Brent Friends of Palestine, North Herts PSC and Norwich Stop the War. Links with the Rights for Time Project at Birmingham University continue with discussion about future work on post-conflict Psychotherapy. Publicity in the form of children's questions about the dire situation for Gaza's children proved very successful and was translated and distributed across the world. The number of presentations in the UK increased. Above all, the Gaza team of therapists continued to work every day in appalling conditions helping to sustain resilience in children and families.

FINANCIAL REVIEW

Reserves policy

Reserves remain at a low level because PTC(UK)'s funding should be for travel costs and to cover stays in Gaza. There are no other overheads apart from the regular employment of the project co-ordinator. This year money was again spent on insurance for liabilities and trustee indemnity and limited aspects of travel. This was thought necessary because of the sensitive nature of our work and the very real risks involved.

PALESTINE TRAUMA CENTRE (UK)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2025

FINANCIAL REVIEW

During the year, the charity received gross donations (including grants) of £342,579 (2024 : £259,991) and the total resources expended of £145,172 (2024 : £156,159), with net incoming resources of £197,407 (2024 : £103,832).

The charity's principal financial management policy is directed towards organising and managing the available funds in the best possible way. The trustees aim to stay within their means and keep on finding ways to generate more funds through grants and maintain the current level of operations in Gaza.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Palestine Trauma Centre (UK) is a charitable company, limited by guarantee with company registration number 06795059, and is governed by its Memorandum and Articles of Association. The charitable company was incorporated on 19th January 2009.

The Memorandum and Articles of Association were amended by special resolution on 8th December 2009.

Organisational structure

Palestine Trauma Centre (UK) is governed by its Trustee Board which is responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of Palestine Trauma Centre (UK) and for ensuring that the charity satisfies its legal and contractual obligations. The Trustees meet regularly to discuss the strategic direction and the policy of the charity.

Induction and training of new trustees

Board members use their own network of contacts to identify suitable candidates possessing the necessary knowledge and skills to act as trustees of the charity. At the present time, the charity has a compliment of ten trustees, which is considered adequate for its purposes.

Trustees are expected to identify their training needs and to take measures to ensure that these needs are met.

Risk management

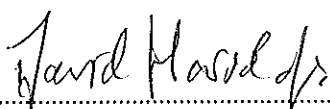
The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

COMMENCEMENT OF ACTIVITIES

The activities commenced on 12th September 2009.

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 10th October 2025 and signed on its behalf by:



.....
D P Harrold - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PALESTINE TRAUMA CENTRE (UK)

Independent examiner's report to the trustees of Palestine Trauma Centre (Uk) ('the Company')

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

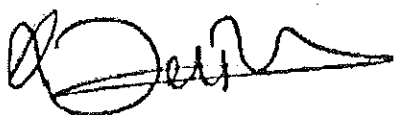
Independent examiner's statement

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 Association of Chartered Certified 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.



Alf Del Basso

Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
1 The Broadway
Old Hatfield
Hertfordshire
AL9 5BG

10th October 2025

PALESTINE TRAUMA CENTRE (UK)

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

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	<u>259,406</u>	<u>83,173</u>	<u>342,579</u>	<u>259,991</u>
 EXPENDITURE ON					
Raising funds		50	-	50	50
 Charitable activities	4				
Family Therapy Project		-	-	-	13
Days of Joy Initiative		58,682	(58,682)	-	-
Psychosocial Support project		-	141,855	141,855	153,362
Other		<u>3,267</u>	<u>-</u>	<u>3,267</u>	<u>2,734</u>
 Total		<u>61,999</u>	<u>83,173</u>	<u>145,172</u>	<u>156,159</u>
 NET INCOME		197,407	-	197,407	103,832
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>141,178</u>	<u>32,614</u>	<u>173,792</u>	<u>69,960</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>338,585</u></u>	<u><u>32,614</u></u>	<u><u>371,199</u></u>	<u><u>173,792</u></u>

The notes form part of these financial statements

PALESTINE TRAUMA CENTRE (UK)

BALANCE SHEET
31 JANUARY 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	350	-	350	438
CURRENT ASSETS					
Debtors	10	685	20,025	20,710	20,108
Cash at bank		<u>339,291</u>	<u>25,088</u>	<u>364,379</u>	<u>167,378</u>
		339,976	45,113	385,089	187,486
CREDITORS					
Amounts falling due within one year	11	(1,740)	(12,500)	(14,240)	(14,132)
NET CURRENT ASSETS		<u>338,236</u>	<u>32,613</u>	<u>370,849</u>	<u>173,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>338,586</u>	<u>32,613</u>	<u>371,199</u>	<u>173,792</u>
NET ASSETS		<u>338,586</u>	<u>32,613</u>	<u>371,199</u>	<u>173,792</u>
FUNDS	12				
Unrestricted funds:					
General fund				338,585	141,178
Restricted funds:					
Family Therapy				(46,516)	(46,516)
Days of Joy Initiative				(23,402)	(23,402)
Psychosocial Support Project				<u>102,532</u>	<u>102,532</u>
				<u>32,614</u>	<u>32,614</u>
TOTAL FUNDS				<u>371,199</u>	<u>173,792</u>

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

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

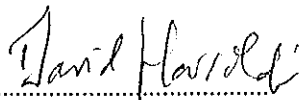
The notes form part of these financial statements

PALESTINE TRAUMA CENTRE (UK)

BALANCE SHEET - continued
31 JANUARY 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 10th October 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'David Harrold', written over a dotted line.

D P Harrold - Trustee

PALESTINE TRAUMA CENTRE (UK)

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

1. STATUTORY INFORMATION

Palestine Trauma Centre (UK) is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the reference and administration details page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. 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.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

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.

Grants relating to revenue are recognised in income on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate. A grant that becomes receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs shall be recognised in income in the period in which it becomes receivable. Grants relating to assets are recognised in income on a systematic basis over the expected useful life of the asset.

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

Costs of generating funds are those costs incurred in attracting voluntary income.

Charitable activities

Charitable activities include expenditure associated with the running of trauma centre in Gaza, coordinator's costs for training, travelling and coordinating projects.

Governance costs

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

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

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

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

Fund accounting

The charity holds two restricted funds; Family Therapy and Coordinator fees.

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.

Designated funds - Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion.

Support costs

Support costs include central functions and have been allocated to projects and activity cost categories on a basis consistent with the use of resources.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	259,406	125,966
Grants	<u>83,173</u>	<u>134,025</u>
	<u>342,579</u>	<u>259,991</u>

Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	2024
				£	£
Donations and gifts	259,406	-	-	259,406	125,966
Grants provided by other charities	-	83,173	-	83,173	134,025
Total	<u>259,406</u>	<u>83,173</u>	<u>-</u>	<u>342,579</u>	<u>259,991</u>

PALESTINE TRAUMA CENTRE (UK)

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

4. CHARITABLE ACTIVITIES COSTS

Activity	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total £	2024 £
Family Therapy project costs	-	-	-	-	13
Days of Joy Initiative	58,682	(58,682)	-	-	-
Focusing Activity	-	-	-	-	-
Psychosocial Support	-	141,855	-	141,855	153,362
Total	58,682	83,173	-	141,855	153,375

The grant funding of activities related to funds transferred by the charity to Palestine Trauma Centre Gaza, Palestine. For details refer to Report of the trustees, Charitable activities.

The support costs were related to bank charges, Occupancy costs and training costs. All the support costs were grant funded.

5. SUPPORT COSTS

	Management £	Finance £	Other £
Other resources expended	<u>149</u>	<u>625</u>	<u>331</u>
	Other 2 £	Governance costs £	Totals £
Other resources expended	<u>578</u>	<u>1,584</u>	<u>3,267</u>

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

Management

	2025 Other resources expended £	2024 Total activities £
Subscription	<u>149</u>	<u>-</u>

Finance

	2025 Other resources expended £	2024 Total activities £
Bank charges	537	181
Depreciation of tangible fixed assets	<u>88</u>	<u>109</u>
	<u>625</u>	<u>290</u>

PALESTINE TRAUMA CENTRE (UK)

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

5. SUPPORT COSTS - continued

Other

	2025 Other resources expended £	2024 Total activities £
Printing and advertising	<u>331</u>	<u>331</u>

Other 2

	2025 Other resources expended £	2024 Total activities £
Insurance	578	529
Sundries	-	13
	<u>578</u>	<u>542</u>

Governance costs

	2025 Other resources expended £	2024 Total activities £
Accountancy fees	924	924
Independent examination fees	<u>660</u>	<u>660</u>
	<u>1,584</u>	<u>1,584</u>

6. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	<u>88</u>	<u>109</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

PALESTINE TRAUMA CENTRE (UK)

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>125,966</u>	<u>134,025</u>	<u>259,991</u>
 EXPENDITURE ON			
Raising funds	50	-	50
 Charitable activities			
Family Therapy Project	13	-	13
Days of Joy Initiative	1,838	(1,838)	-
Psychosocial Support project	-	153,362	153,362
 Other	<u>2,734</u>	<u>-</u>	<u>2,734</u>
Total	<u>4,635</u>	<u>151,524</u>	<u>156,159</u>
 NET INCOME/(EXPENDITURE)	121,331	(17,499)	103,832
 RECONCILIATION OF FUNDS			
Total funds brought forward	19,847	50,113	69,960
 TOTAL FUNDS CARRIED FORWARD	<u>141,178</u>	<u>32,614</u>	<u>173,792</u>

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2024 and 31 January 2025	<u>1,445</u>
 DEPRECIATION	
At 1 February 2024	1,007
Charge for year	<u>88</u>
 At 31 January 2025	<u>1,095</u>
 NET BOOK VALUE	
At 31 January 2025	<u>350</u>
 At 31 January 2024	<u>438</u>

PALESTINE TRAUMA CENTRE (UK)

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

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepayments and accrued income	<u>20,710</u>	<u>20,108</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accrued expenses	1,740	1,632
Deferred grants	<u>12,500</u>	<u>12,500</u>
	<u>14,240</u>	<u>14,132</u>

Creditors due within one year include deferred grants that relate to funds received from other charities in advance of the services to be provided in the next accounting period. The movement in the deferred income is explained as below;

	Psychosocial Support project £	Emergency Trauma Relief project £	Days of Joy project £	Focussing £	Total £
Deferred grants b/f at 1st February 2024	12,500	-	-	-	12,500
Funding from 13 Rivers	-	20,000	-	-	20,000
Funding from UoB	-	-	-	11,500	11,500
Funding from Muntada Aid	50,000	-	-	-	50,000
Funding from IQFA	-	1,673	-	-	1,673
Funds transferred to the SOFA	<u>(50,000)</u>	<u>(21,673)</u>	<u>-</u>	<u>(11,500)</u>	<u>(,83,173)</u>
Deferred grants c/f at 31st January 2025	<u>12,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,500</u>

12. MOVEMENT IN FUNDS

	At 1.2.24 £	Net movement in funds £	At 31.1.25 £
Unrestricted funds			
General fund	141,178	197,407	338,585
Restricted funds			
Family Therapy	(46,516)	-	(46,516)
Days of Joy Initiative	(23,402)	-	(23,402)
Psychosocial Support Project	<u>102,532</u>	<u>-</u>	<u>102,532</u>
	<u>32,614</u>	<u>-</u>	<u>32,614</u>
TOTAL FUNDS	<u>173,792</u>	<u>197,407</u>	<u>371,199</u>

PALESTINE TRAUMA CENTRE (UK)

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

12. 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 fund	259,406	(61,999)	197,407
Restricted funds			
Family Therapy	11,500	(11,500)	-
Psychosocial Support Project	50,000	(50,000)	-
Emergency Trauma Relief	<u>21,673</u>	<u>(21,673)</u>	<u>-</u>
	<u>83,173</u>	<u>(83,173)</u>	<u>-</u>
TOTAL FUNDS	<u>342,579</u>	<u>(145,172)</u>	<u>197,407</u>

Comparatives for movement in funds

	At 1.2.23 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	19,847	121,331	141,178
Restricted funds			
Family Therapy	(46,516)	-	(46,516)
Days of Joy Initiative	(23,402)	-	(23,402)
Psychosocial Support Project	121,698	(19,166)	102,532
Emergency Trauma Relief	<u>(1,667)</u>	<u>1,667</u>	<u>-</u>
	<u>50,113</u>	<u>(17,499)</u>	<u>32,614</u>
TOTAL FUNDS	<u>69,960</u>	<u>103,832</u>	<u>173,792</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	125,966	(4,635)	121,331
Restricted funds			
Family Therapy	25,000	(25,000)	-
Psychosocial Support Project	65,534	(84,700)	(19,166)
Emergency Trauma Relief	<u>43,491</u>	<u>(41,824)</u>	<u>1,667</u>
	<u>134,025</u>	<u>(151,524)</u>	<u>(17,499)</u>
TOTAL FUNDS	<u>259,991</u>	<u>(156,159)</u>	<u>103,832</u>

PALESTINE TRAUMA CENTRE (UK)

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

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.23 £	Net movement in funds £	At 31.1.25 £
Unrestricted funds			
General fund	19,847	318,738	338,585
Restricted funds			
Family Therapy	(46,516)	-	(46,516)
Days of Joy Initiative	(23,402)	-	(23,402)
Psychosocial Support Project	121,698	(19,166)	102,532
Emergency Trauma Relief	(1,667)	1,667	-
	<u>50,113</u>	<u>(17,499)</u>	<u>32,614</u>
TOTAL FUNDS	<u>69,960</u>	<u>301,239</u>	<u>371,199</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	385,372	(66,634)	318,738
Restricted funds			
Family Therapy	36,500	(36,500)	-
Psychosocial Support Project	115,534	(134,700)	(19,166)
Emergency Trauma Relief	65,164	(63,497)	1,667
	<u>217,198</u>	<u>(234,697)</u>	<u>(17,499)</u>
TOTAL FUNDS	<u>602,570</u>	<u>(301,331)</u>	<u>301,239</u>

The Family Therapy fund was set up to support the running costs (staff costs, Training & rent etc.) of Palestine Trauma Centre (Gaza). The fund was financed through grants from Muntada Aid, 13 Rivers Trust, University of Birmingham and also through other funds raised in UK. The fund has sufficient resources to keep the project running.

The Days of Joy fund was set up for teams go into refugee camps to bring children and families onto the streets for games, street theatre, clowning and dance. It is a community- building method of countering trauma and has proved to be very popular. Performance artists trained in mime work with therapists at PTC(Gaza) to devise structured and entertaining activities. The fund was financed through a grant from Iris Quaker Faith In Action and donations raised through fundraising events.

The psycho-social support fund was set up to help Palestinian families who have been damaged during the recent war in the Gaza strip. The project's goal is to strengthen the resilience of the Palestinian families and to help them overcome the psychological difficulties they have been through and learn how to meet these challenges.

PALESTINE TRAUMA CENTRE (UK)

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

13. RELATED PARTY DISCLOSURES

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

PALESTINE TRAUMA CENTRE (UK)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	259,406	125,967
Grants	<u>83,173</u>	<u>134,024</u>
	<u>342,579</u>	<u>259,991</u>
Total incoming resources	342,579	259,991
EXPENDITURE		
Raising donations and legacies		
Fundraising expenditure	50	50
Charitable activities		
Project costs	141,855	153,362
Support costs		
Management		
Subscription	149	-
Finance		
Bank charges	537	181
Computer equipment	<u>88</u>	<u>109</u>
	625	290
Other		
Printing and advertising	331	331
Other 2		
Insurance	578	529
Sundries	<u>-</u>	<u>13</u>
	578	542
Governance costs		
Accountancy fees	924	924
Independent examination fees	<u>660</u>	<u>660</u>
	<u>1,584</u>	<u>1,584</u>
Total resources expended	<u>145,172</u>	<u>156,159</u>
Net income	<u>197,407</u>	<u>103,832</u>

PALESTINE TRAUMA CENTRE (UK)

England & Wales - Charity number 1133560

Accounts

REGISTERED COMPANY NUMBER: 06795059 (England and Wales)
REGISTERED CHARITY NUMBER: 1133560

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024
FOR
PALESTINE TRAUMA CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)

Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
1 The Broadway
Old Hatfield
Hertfordshire
AL9 5BG

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

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PALESTINE TRAUMA CENTRE (UK)

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JANUARY 2024**

TRUSTEES	Ms J Weston T Ismail G Miller Dr C Egan B Milani P M Charlwood D P Harrold
COMPANY SECRETARY	D J Hawes
REGISTERED OFFICE	4 Tanners Crescent Hertford Hertfordshire SG13 8DS
REGISTERED COMPANY NUMBER	06795059 (England and Wales)
REGISTERED CHARITY NUMBER	1133560
INDEPENDENT EXAMINER	Keelings Limited Chartered Tax Advisers and Chartered Certified Accountants Broad House 1 The Broadway Old Hatfield Hertfordshire AL9 5BG

PALESTINE TRAUMA CENTRE (UK)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2024

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 January 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to relieve members of the Palestine Diaspora who are suffering from trauma-related mental health disorders.

The particular activities to achieve this are, but not exclusively;

- 1 Providing training and supervision, either by itself or in conjunction with other individuals and organisations, for staff working with individuals, children, families and groups who, as a result of war, conflict, occupation, natural and/or man-made disasters, have experienced wide-ranging levels of trauma, particularly in the Palestinian territories.
- 2 Supporting ongoing research into psycho-social programmes designed to alleviate trauma caused by war, conflict or occupation;
- 3 Encouraging the sharing of good therapeutic practice with other groups.

Significant activities

The year has to be seen in two halves: pre and post 7th October 2023. Before that date, the Focusing project achieved a new goal with the qualification of two Focusing trainers in Gaza. They received their certificates in August 2023 and were ready to spread the skills to other parts of the Arab world. The pan-Arab webinars were proving to be very popular and many case studies and methods were discussed. Our Focusing programme, begun 10 years ago, has become established in Gaza and in neighbouring countries.

One area of development is a concentration on mental health issues related to physical disability. This affects all three projects. At the start of 2023, there were 38,000 physically disabled in Gaza – roughly 2.4% of the population. Post 7th October this has massively increased. Incorporating disability support sessions in groups or individually is now an important part of the Family Therapy project and Days of Joy / Sports activities are increasingly inclusive in their approach.

Public benefit

Links to Birmingham University in the Rights4Time project have increased with online training from the UK to Gaza in data interpretation and research into therapy effectiveness being conducted in Gaza for the R4T team.

UK – run webinars (Talk to Gaza) have been popular and since 7th October have increased in order to support the Gaza team and inform audiences in the UK. Also, since 7th October we have been called upon more frequently to give talks about trauma therapy, using examples of the suffering caused by extreme violence, displacement, hunger and disease that the people of Gaza have to endure right now. We have, therefore, increased the range of the dissemination of our methods.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

PTC(UK) was able to facilitate the delivery of aid after 7th October. In spite of some members of the Gaza team suffering severe injuries and fatalities in their own families, activities for traumatised children continued in various parts of the Strip. The UK support team have been giving psychological support to some members of the Gaza team. Funds continue to be sent to provide salaries for the Gaza team, even if they cannot immediately access them. Our advocacy work has included the lobbying of UK MPs. There is a genocide in Gaza and we are preparing “day after” proposals for when the violence and starvation programme end. The maintenance of this support and the development of a recovery programme have been the main achievements since 7th October 2023.

FINANCIAL REVIEW

Reserves policy

Reserves remain at a low level because PTC(UK)'s funding should be for travel costs and to cover stays in Gaza. There are no other overheads apart from the regular employment of the project co-ordinator. This year money was again spent on insurance for liabilities and trustee indemnity and limited aspects of travel. This was thought necessary because of the sensitive nature of our work and the very real risks involved.

PALESTINE TRAUMA CENTRE (UK)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2024

FINANCIAL REVIEW

During the year, the charity received gross donations (including grants) of £259,991 (2023 : £182,499) and the total resources expended of £155,159 (2023 : £167,693), with net incoming resources of £103,832 (2023 : £14,806).

The charity's principal financial management policy is directed towards organising and managing the available funds in the best possible way. The trustees aim to stay within their means and keep on finding ways to generate more funds through grants and maintain the current level of operations in Gaza.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Palestine Trauma Centre (UK) is a charitable company, limited by guarantee with company registration number 06795059, and is governed by its Memorandum and Articles of Association. The charitable company was incorporated on 19th January 2009.

The Memorandum and Articles of Association were amended by special resolution on 8th December 2009.

Organisational structure

Palestine Trauma Centre (UK) is governed by its Trustee Board which is responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of Palestine Trauma Centre (UK) and for ensuring that the charity satisfies its legal and contractual obligations. The Trustees meet regularly to discuss the strategic direction and the policy of the charity.

Induction and training of new trustees

Board members use their own network of contacts to identify suitable candidates possessing the necessary knowledge and skills to act as trustees of the charity. At the present time, the charity has a compliment of ten trustees, which is considered adequate for its purposes.

Trustees are expected to identify their training needs and to take measures to ensure that these needs are met.

Risk management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

COMMENCEMENT OF ACTIVITIES

The activities commenced on 12th September 2009.

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 20th September 2024 and signed on its behalf by:



.....
D P Harrold - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PALESTINE TRAUMA CENTRE (UK)**

Independent examiner's report to the trustees of Palestine Trauma Centre (Uk) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2024.

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.

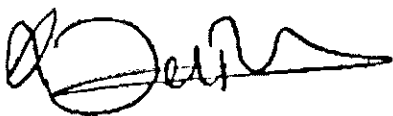
Independent examiner's statement

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 Association of Chartered Certified 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.



Alf Del Basso

Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
1 The Broadway
Old Hatfield
Hertfordshire
AL9 5BG

20th September 2024

PALESTINE TRAUMA CENTRE (UK)

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JANUARY 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	<u>125,966</u>	<u>134,025</u>	<u>259,991</u>	<u>182,499</u>
 EXPENDITURE ON					
Raising funds		50	-	50	50
 Charitable activities	4				
Family Therapy Project		13	-	13	844
Friday of Joy Initiative		1,838	(1,838)	-	844
Focusing activity		-	-	-	844
Psychosocial Support project		-	153,362	153,362	162,378
Other		<u>2,734</u>	<u>-</u>	<u>2,734</u>	<u>2,733</u>
 Total		<u>4,635</u>	<u>151,524</u>	<u>155,159</u>	<u>167,693</u>
 NET INCOME/(EXPENDITURE)		121,331	(17,499)	103,832	14,806
Transfers between funds	12	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Net movement in funds		121,331	(17,499)	103,832	14,806
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>19,847</u>	<u>50,113</u>	<u>69,960</u>	<u>55,154</u>
 TOTAL FUNDS CARRIED FORWARD		<u>141,178</u>	<u>32,614</u>	<u>173,792</u>	<u>69,960</u>

The notes form part of these financial statements

PALESTINE TRAUMA CENTRE (UK)

BALANCE SHEET
31 JANUARY 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	438	-	438	547
CURRENT ASSETS					
Debtors	10	83	20,025	20,108	40,589
Cash at bank		<u>142,290</u>	<u>25,088</u>	<u>167,378</u>	<u>45,408</u>
		142,373	45,113	187,486	85,997
CREDITORS					
Amounts falling due within one year	11	(1,632)	(12,500)	(14,132)	(16,584)
NET CURRENT ASSETS		<u>140,740</u>	<u>32,614</u>	<u>173,354</u>	<u>69,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>141,178</u>	<u>32,614</u>	<u>173,792</u>	<u>69,960</u>
NET ASSETS		<u>141,178</u>	<u>32,614</u>	<u>173,792</u>	<u>69,960</u>
FUNDS	12				
Unrestricted funds:					
General fund				141,178	19,847
Restricted funds:					
Family Therapy				(46,516)	(46,516)
Friday of Joy Initiative				(23,402)	(23,402)
Psychosocial Support Project				102,532	121,698
Emergency Trauma Relief				-	(1,667)
				<u>32,614</u>	<u>50,113</u>
TOTAL FUNDS				<u>173,792</u>	<u>69,960</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

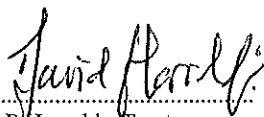
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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.

PALESTINE TRAUMA CENTRE (UK)

BALANCE SHEET - continued
31 JANUARY 2024

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 20th September 2024 and were signed on its behalf by:


.....
D P Harrold - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

1. STATUTORY INFORMATION

Palestine Trauma Centre (UK) is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the reference and administration details page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. 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.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

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.

Grants relating to revenue are recognised in income on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate. A grant that becomes receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs shall be recognised in income in the period in which it becomes receivable. Grants relating to assets are recognised in income on a systematic basis over the expected useful life of the asset

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Raising funds

Costs of generating funds are those costs incurred in attracting voluntary income.

Charitable activities

Charitable activities include expenditure associated with the running of trauma centre in Gaza, coordinator's costs for training, travelling and coordinating projects.

Governance costs

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

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

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

Fund accounting

The charity holds two restricted funds; Family Therapy and Coordinator fees.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024

2. 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.

Designated funds - Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion.

Support costs

Support costs include central functions and have been allocated to projects and activity cost categories on a basis consistent with the use of resources.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

3. DONATIONS AND LEGACIES

	2024 £	2023 £
Donations	125,966	62,759
Grants	<u>134,025</u>	<u>119,740</u>
	<u>259,991</u>	<u>182,499</u>

Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	2023 £
Donations and gifts	125,966	-	-	125,966	62,759
Grants provided by other charities	-	134,025	-	134,025	119,740
Total	<u>125,966</u>	<u>134,025</u>	<u>-</u>	<u>259,991</u>	<u>182,499</u>

4. CHARITABLE ACTIVITIES COSTS

Activity	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total £	2023 £
Family Therapy project costs	13	-	-	13	844
Coordinator project costs	-	-	-	-	-
Friday of Joy Initiative	1,838	(1,838)	-	-	844
Focusing Activity	-	-	-	-	844
Psychosocial Support	-	153,362	-	153,362	162,378
Total	<u>1,851</u>	<u>151,534</u>	<u>-</u>	<u>153,375</u>	<u>164,910</u>

The grant funding of activities related to funds transferred by the charity to Palestine Trauma Centre Gaza, Palestine. For details refer to Report of the trustees, Charitable activities.

The support costs were related to bank charges, Occupancy costs and training costs. All the support costs were grant funded.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024

5. SUPPORT COSTS

	Management £	Finance £	Other £
Other resources expended	<u>-</u>	<u>290</u>	<u>331</u>
		Governance costs	Totals
	Other 2 £	£	£
Other resources expended	<u>542</u>	<u>1,584</u>	<u>2,747</u>

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

Management

	2024 Other resources expended £	2023 Total activities £
Subscription	<u>-</u>	<u>144</u>

Finance

	2024 Other resources expended £	2023 Total activities £
Bank charges	181	61
Depreciation of tangible fixed assets	<u>109</u>	<u>137</u>
	<u>290</u>	<u>198</u>

Other

	2024 Other resources expended £	2023 Total activities £
Printing and advertising	<u>331</u>	<u>288</u>

Other 2

	2024 Other resources expended £	2023 Total activities £
Insurance	529	506
Sundries	<u>13</u>	<u>13</u>
	<u>542</u>	<u>519</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024

5. SUPPORT COSTS - continued
Governance costs

	2024 Other resources expended £	2023 Total activities £
Accountancy fees	924	924
Independent examination fees	<u>660</u>	<u>660</u>
	<u>1,584</u>	<u>1,584</u>

6. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Depreciation - owned assets	<u>109</u>	<u>137</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024 nor for the year ended 31 January 2023.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>62,758</u>	<u>119,741</u>	<u>182,499</u>
EXPENDITURE ON			
Raising funds	50	-	50
Charitable activities			
Family Therapy Project	-	844	844
Friday of Joy Initiative	-	844	844
Focusing activity	-	844	844
Psychosocial Support project	-	162,378	162,378
Other	<u>2,733</u>	<u>-</u>	<u>2,733</u>
Total	<u>2,783</u>	<u>164,910</u>	<u>167,693</u>
NET INCOME	59,975	(45,169)	14,806
Transfers between funds	<u>(79,521)</u>	<u>79,521</u>	<u>-</u>
Net movement in funds	(19,546)	34,352	14,806
RECONCILIATION OF FUNDS			
Total funds brought forward	39,393	15,761	55,154

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>19,847</u>	<u>50,113</u>	<u>69,960</u>

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2023 and 31 January 2024	<u>1,445</u>
DEPRECIATION	
At 1 February 2023	898
Charge for year	<u>109</u>
At 31 January 2024	<u>1,007</u>
NET BOOK VALUE	
At 31 January 2024	<u>438</u>
At 31 January 2023	<u>547</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	20,025	40,024
Prepayments and accrued income	<u>83</u>	<u>565</u>
	<u>20,108</u>	<u>40,589</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued expenses	1,632	1,584
Deferred grants	<u>12,500</u>	<u>15,000</u>
	<u>14,132</u>	<u>16,584</u>

Creditors due within one year include deferred grants that relate to funds received from other charities in advance of the services to be provided in the next accounting period. The movement in the deferred income is explained as below;

	Psychosocial Support project £	Emergency Trauma Relief project £	Friday of Joy project £	Focussing £	Total £
Deferred grants b/f at 1st February 2023	13,333	1,667	-	-	15,000
Funding from 13 Rivers	-	30,000	-	-	30,000
Funding from UoB	-	-	-	25,000	25,000
Funding from BSST	5,000	-	-	-	5,000
Funding from Muntada Aid	51,500	-	-	-	51,500
Funding from MCA	8,200	-	-	-	8,200
Funding from IQFA	-	11,824	-	-	11,824
Funds transferred to the SOFA	<u>(65,533)</u>	<u>(43,491)</u>	<u>-</u>	<u>(25,000)</u>	<u>(134,024)</u>
Deferred grants c/f at 31st January 2024	<u>12,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,500</u>

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024

12. MOVEMENT IN FUNDS

	At 1.2.23 £	Net movement in funds £	Transfers between funds £	At 31.1.24 £
Unrestricted funds				
General fund	19,847	121,331	-	141,178
Restricted funds				
Family Therapy	(46,516)	-	-	(46,516)
Friday of Joy Initiative	(23,402)	-	-	(23,402)
Psychosocial Support Project	121,698	(19,166)	-	102,532
Emergency Trauma Relief	<u>(1,667)</u>	<u>1,667</u>	<u>-</u>	<u>-</u>
	<u>50,113</u>	<u>(17,499)</u>	<u>-</u>	<u>32,614</u>
TOTAL FUNDS	<u>69,960</u>	<u>103,832</u>	<u>-</u>	<u>173,792</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	125,966	(4,635)	121,331
Restricted funds			
Family Therapy	25,000	(25,000)	-
Friday of Joy Initiative	-	-	-
Psychosocial Support Project	65,534	(84,700)	(19,166)
Emergency Trauma Relief	<u>43,491</u>	<u>(41,824)</u>	<u>1,667</u>
	<u>134,025</u>	<u>(151,524)</u>	<u>(17,499)</u>
TOTAL FUNDS	<u>259,991</u>	<u>(156,159)</u>	<u>103,832</u>

Comparatives for movement in funds

	At 1.2.22 £	Net movement in funds £	Transfers between funds £	At 31.1.23 £
Unrestricted funds				
General fund	39,393	59,975	(79,521)	19,847
Restricted funds				
Family Therapy	(44,972)	(11,513)	9,969	(46,516)
Friday of Joy Initiative	(22,558)	(844)	-	(23,402)
Psychosocial Support Project	88,916	(40,770)	73,552	121,698
Emergency Trauma Relief	<u>(5,625)</u>	<u>7,958</u>	<u>(4,000)</u>	<u>(1,667)</u>
	<u>15,761</u>	<u>(45,169)</u>	<u>79,521</u>	<u>50,113</u>
TOTAL FUNDS	<u>55,154</u>	<u>14,806</u>	<u>-</u>	<u>69,960</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,758	(2,783)	59,975
Restricted funds			
Family Therapy	8,501	(20,014)	(11,513)
Friday of Joy Initiative	-	(844)	(844)
Psychosocial Support Project	103,282	(144,052)	(40,770)
Emergency Trauma Relief	<u>7,958</u>	<u>-</u>	<u>7,958</u>
	<u>119,741</u>	<u>(164,910)</u>	<u>(15,169)</u>
TOTAL FUNDS	<u>182,499</u>	<u>(167,693)</u>	<u>14,806</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.22 £	Net movement in funds £	Transfers between funds £	At 31.1.24 £
Unrestricted funds				
General fund	39,393	181,306	(79,521)	141,178
Restricted funds				
Family Therapy	(44,972)	(11,513)	9,969	(46,516)
Friday of Joy Initiative	(22,558)	(844)	-	(23,402)
Psychosocial Support Project	88,916	(59,936)	73,552	102,532
Emergency Trauma Relief	<u>(5,625)</u>	<u>9,625</u>	<u>(4,000)</u>	<u>-</u>
	<u>15,761</u>	<u>(62,668)</u>	<u>79,521</u>	<u>32,614</u>
TOTAL FUNDS	<u>55,154</u>	<u>118,638</u>	<u>-</u>	<u>173,792</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	188,724	(7,418)	181,306
Restricted funds			
Family Therapy	33,501	(45,014)	(11,513)
Friday of Joy Initiative	-	(844)	(844)
Psychosocial Support Project	168,816	(228,752)	(59,936)
Emergency Trauma Relief	<u>51,449</u>	<u>(41,824)</u>	<u>9,625</u>
	<u>253,766</u>	<u>(316,434)</u>	<u>(62,668)</u>
TOTAL FUNDS	<u>442,490</u>	<u>(323,852)</u>	<u>118,638</u>

The Family Therapy fund was set up to support the running costs (staff costs, Training & rent etc.) of Palestine Trauma Centre (Gaza). The fund was financed through grants from Muntada Aid, 13 Rivers Trust, University of Birmingham and also through other funds raised in UK. The fund has sufficient resources to keep the project running.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024

12. MOVEMENT IN FUNDS - continued

The Friday of Joy fund was set up for teams go into refugee camps to bring children and families onto the streets for games, street theatre, clowning and dance. It is a community- building method of countering trauma and has proved to be very popular. Performance artists trained in mime work with therapists at PTC(Gaza) to devise structured and entertaining activities. The fund was financed through a grant from Iris Quaker Faith In Action and donations raised through fundraising events.

The psycho-social support fund was set up to help Palestinian families who have been damaged during the recent war in the Gaza strip. The project's goal is to strengthen the resilience of the Palestinian families and to help them overcome the psychological difficulties they have been through and learn how to meet these challenges.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

PALESTINE TRAUMA CENTRE (UK)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	125,967	62,759
Grants	<u>134,024</u>	<u>119,740</u>
	<u>259,991</u>	<u>182,499</u>
Total incoming resources	259,991	182,499
EXPENDITURE		
Raising donations and legacies		
Fundraising expenditure	50	50
Charitable activities		
Project costs	153,362	164,910
Donations	<u>-</u>	<u>-</u>
	153,362	164,910
Support costs		
Management		
Subscription	-	144
Finance		
Bank charges	181	61
Computer equipment	<u>109</u>	<u>137</u>
	290	198
Other		
Printing and advertising	331	288
Other 2		
Insurance	529	506
Sundries	<u>13</u>	<u>13</u>
	542	519
Governance costs		
Accountancy fees	924	924
Independent examination fees	<u>660</u>	<u>660</u>
	<u>1,584</u>	<u>1,584</u>
Total resources expended	<u>156,159</u>	<u>167,693</u>
Net income	<u>103,832</u>	<u>14,806</u>

Accounts

REGISTERED COMPANY NUMBER: 06795059 (England and Wales)
REGISTERED CHARITY NUMBER: 1133560

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023
FOR
PALESTINE TRAUMA CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)

Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
1 The Broadway
Old Hatfield
Hertfordshire
AL9 5BG

PALESTINE TRAUMA CENTRE (UK)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

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PALESTINE TRAUMA CENTRE (UK)

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JANUARY 2023**

TRUSTEES	Ms J Weston T Ismail G Miller Dr C Egan B Milani P M Charlwood D P Harrold
COMPANY SECRETARY	D J Hawes
REGISTERED OFFICE	4 Tanners Crescent Hertford Hertfordshire SG13 8DS
REGISTERED COMPANY NUMBER	06795059 (England and Wales)
REGISTERED CHARITY NUMBER	1133560
INDEPENDENT EXAMINER	Keelings Limited Chartered Tax Advisers and Chartered Certified Accountants Broad House 1 The Broadway Old Hatfield Hertfordshire AL9 5BG

PALESTINE TRAUMA CENTRE (UK)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2023

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 January 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to relieve members of the Palestine Diaspora who are suffering from trauma-related mental health disorders.

The particular activities to achieve this are, but not exclusively;

- 1 Providing training and supervision, either by itself or in conjunction with other individuals and organisations, for staff working with individuals, children, families and groups who, as a result of war, conflict, occupation, natural and/or man-made disasters, have experienced wide-ranging levels of trauma, particularly in the Palestinian territories.
- 2 Supporting ongoing research into psycho-social programmes designed to alleviate trauma caused by war, conflict or occupation;
- 3 Encouraging the sharing of good therapeutic practice with other groups.

Significant activities

PTC(UK) expanded its work during 2022 and reinforced links with institutions outside. Rights 4 Time at Birmingham University set up a social research training programme for PTC(UK) staff in the collection and interpretation of qualitative data in the Focusing project. This participation with international academic research links us with projects investigating psychological "protection" in Kenya, Uganda, Pakistan, Rwanda and Cameroon - all co-ordinated at Birmingham University.

14 trainees on the Gaza team learned how to:

- Understand the general concepts of social research
- Apply these concepts during the field work of the team
- Measure the effectiveness of interventions provided by the Focusing program.
- Refine motivational interviewing skills
- Refine the construction and development of research tools
- Refine quantitative information analysis skills
- Refine the skills of preparing the final research project.

Public benefit

One exciting moment for the Days of Joy team was the visit by two of its clowns to a training event and conference in Italy. This was the first time they had been out of Gaza and travelled on a plane. Our webinars, Talk to Gaza, restarted with a well-attended online meeting at Ramadan and another based on a recent publication, Light in Gaza, in which the editor and Palestinian contributors led a discussion on Gaza's future. Engaging with clinicians and academics across the world is of enormous value to the staff in Gaza and the participants from the UK, USA, Ireland and Italy.

PTC(UK) aims to disseminate professional knowledge free of charge. Crises in the region have created an urgent need for therapeutic interventions at both the beginner and specialized levels. The centre continued its professional platform, launched in January 2021, taking advantage of the spread of the Zoom application and the ease of dealing with it. The programme promotes the principle of sustainability, uploading materials on the YouTube channel. The total number of online sessions so far is 45, equivalent to 130 training hours.

Specialized workshops for professionals and those interested in mental health and psychotherapy reached several countries in the Arab world. 20 groups were launched with an average of 485 members per group and a total of 9573 members.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year we found a reliable funder, Muntada Aid, for the main project and another UK charitable organisation, 13Rivers Trust, to offer regular support. We were therefore able to improve our website and plan for a public exhibition. Brent Friends of Palestine put on a hugely successful evening of comedy to fundraise for us and PTC(UK)'s work was introduced to a large UK audience.

Thanks to funding from Muslim Community Association, we supported poor and marginalised families in the Gaza Strip in the winter season by providing families with woollen blankets, food parcels and winter clothing for children. Winter can be very cold in Gaza and there can be flash floods as well as electricity blackouts. PTC(UK) was happy to help support families in a practical way delivering the items funded by MCA.

FINANCIAL REVIEW

Reserves policy

Reserves remain at a low level because PTC(UK)'s funding should be for travel costs and to cover stays in Gaza. There are no other overheads apart from the regular employment of the project co-ordinator. This year money was again spent on insurance for liabilities and trustee indemnity and limited aspects of travel. This was thought necessary because of the sensitive nature of our work and the very real risks involved.

PALESTINE TRAUMA CENTRE (UK)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2023

FINANCIAL REVIEW

During the year, the charity received gross donations (including grants) of £182,499 (2022 : £205,804) and the total resources expended of £167,693 (2022 : £153,976), with net incoming resources of £14,806 (2022 : £51,830).

The charity's principal financial management policy is directed towards organising and managing the available funds in the best possible way. The trustees aim to stay within their means and keep on finding ways to generate more funds through grants and maintain the current level of operations in Gaza.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Palestine Trauma Centre (UK) is a charitable company, limited by guarantee with company registration number 06795059, and is governed by its Memorandum and Articles of Association. The charitable company was incorporated on 19th January 2009.

The Memorandum and Articles of Association were amended by special resolution on 8th December 2009.

Organisational structure

Palestine Trauma Centre (UK) is governed by its Trustee Board which is responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of Palestine Trauma Centre (UK) and for ensuring that the charity satisfies its legal and contractual obligations. The Trustees meet regularly to discuss the strategic direction and the policy of the charity.

Induction and training of new trustees

Board members use their own network of contacts to identify suitable candidates possessing the necessary knowledge and skills to act as trustees of the charity. At the present time, the charity has a compliment of ten trustees, which is considered adequate for its purposes.

Trustees are expected to identify their training needs and to take measures to ensure that these needs are met.

Risk management

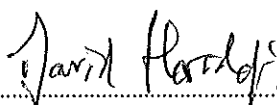
The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

COMMENCEMENT OF ACTIVITIES

The activities commenced on 12th September 2009.

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 8th August 2023 and signed on its behalf by:



.....
D P Harrold - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PALESTINE TRAUMA CENTRE (UK)**

Independent examiner's report to the trustees of Palestine Trauma Centre (Uk) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2023.

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').

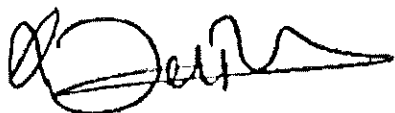
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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

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.



Alf Del Basso

Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
1 The Broadway
Old Hatfield
Hertfordshire
AL9 5BG

8th August 2023

PALESTINE TRAUMA CENTRE (UK)

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JANUARY 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	<u>62,758</u>	<u>119,741</u>	<u>182,499</u>	<u>205,805</u>
EXPENDITURE ON					
Raising funds		50	-	50	50
Charitable activities	4				
Family Therapy Project		-	844	844	32,254
Friday of Joy Initiative		-	844	844	17,216
Focusing activity		-	844	844	36,949
Psychosocial Support project		-	162,378	162,378	64,534
Other		<u>2,733</u>	<u>-</u>	<u>2,733</u>	<u>2,973</u>
Total		<u>2,783</u>	<u>164,910</u>	<u>167,693</u>	<u>153,976</u>
NET INCOME/(EXPENDITURE)		59,975	(45,169)	14,806	51,829
Transfers between funds	12	<u>(79,521)</u>	<u>79,521</u>	<u>-</u>	<u>-</u>
Net movement in funds		(19,546)	34,352	14,806	51,829
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>39,393</u>	<u>15,761</u>	<u>55,154</u>	<u>3,325</u>
TOTAL FUNDS CARRIED FORWARD		<u>19,847</u>	<u>50,113</u>	<u>69,960</u>	<u>55,154</u>

PALESTINE TRAUMA CENTRE (UK)

BALANCE SHEET
31 JANUARY 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	547	-	547	684
CURRENT ASSETS					
Debtors	10	565	40,024	40,589	23,102
Cash at bank		<u>20,320</u>	<u>25,088</u>	<u>45,408</u>	<u>64,693</u>
		20,885	65,112	85,997	87,795
CREDITORS					
Amounts falling due within one year	11	(1,585)	(14,999)	(16,584)	(33,325)
NET CURRENT ASSETS		<u>19,300</u>	<u>50,113</u>	<u>69,413</u>	<u>54,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,847</u>	<u>50,113</u>	<u>69,960</u>	<u>55,154</u>
NET ASSETS		<u>19,847</u>	<u>50,113</u>	<u>69,960</u>	<u>55,154</u>
FUNDS	12				
Unrestricted funds:					
General fund				19,847	39,393
Restricted funds:					
Family Therapy				(46,516)	(44,972)
Friday of Joy Initiative				(23,402)	(22,558)
Psychosocial Support Project				121,698	88,916
Emergency Trauma Relief				<u>(1,667)</u>	<u>(5,625)</u>
				<u>50,113</u>	<u>15,761</u>
TOTAL FUNDS				<u>69,960</u>	<u>55,154</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

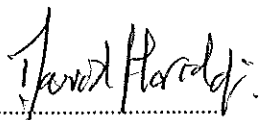
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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.

PALESTINE TRAUMA CENTRE (UK)

BALANCE SHEET - continued
31 JANUARY 2023

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 8th August 2023 and were signed on its behalf by:



.....
D P Harrold - Trustee

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

1. STATUTORY INFORMATION

Palestine Trauma Centre (UK) is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the reference and administration details page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. 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.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

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.

Grants relating to revenue are recognised in income on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate. A grant that becomes receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs shall be recognised in income in the period in which it becomes receivable. Grants relating to assets are recognised in income on a systematic basis over the expected useful life of the asset

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Raising funds

Costs of generating funds are those costs incurred in attracting voluntary income.

Charitable activities

Charitable activities include expenditure associated with the running of trauma centre in Gaza, coordinator's costs for training, travelling and coordinating projects.

Governance costs

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

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

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

Fund accounting

The charity holds two restricted funds; Family Therapy and Coordinator fees.

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JANUARY 2023

2. 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.

Designated funds - Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion.

Support costs

Support costs include central functions and have been allocated to projects and activity cost categories on a basis consistent with the use of resources.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

3. DONATIONS AND LEGACIES

	2023 £	2022 £
Donations	62,759	101,152
Grants	<u>119,740</u>	<u>104,653</u>
	<u>182,499</u>	<u>205,805</u>

Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	2022 £
Donations and gifts	62,758	-	-	62,758	101,151
Grants provided by other charities	-	<u>119,741</u>	-	<u>119,741</u>	<u>104,654</u>
Total	<u>62,758</u>	<u>119,741</u>	<u>-</u>	<u>182,499</u>	<u>205,806</u>

4. CHARITABLE ACTIVITIES COSTS

Activity	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total £	2022 £
Family Therapy project costs	-	844	-	844	24,735
Coordinator project costs	-	-	-	-	-
Friday of Joy Initiative	-	844	-	844	24,735
Psychosocial Support	-	844	-	844	64,494
Focusing activity	-	<u>162,378</u>	-	<u>162,378</u>	<u>36,964</u>
Total	-	<u>164,910</u>	-	<u>164,910</u>	<u>150,928</u>

The grant funding of activities related to funds transferred by the charity to Palestine Trauma Centre Gaza, Palestine. For details refer to Report of the trustees, Charitable activities.

The support costs were related to bank charges, Occupancy costs and training costs. All the support costs were grant funded.

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

5. SUPPORT COSTS

	Management £	Finance £	Other £
Other resources expended	<u>144</u>	<u>198</u>	<u>288</u>
	Other 2 £	Governance costs £	Totals £
Other resources expended	<u>519</u>	<u>1,584</u>	<u>2,733</u>

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

Management

	2023 Other resources expended £	2022 Total activities £
Subscription	<u>144</u>	<u>61</u>

Finance

	2023 Other resources expended £	2022 Total activities £
Bank charges	61	296
Depreciation of tangible fixed assets	<u>137</u>	<u>171</u>
	<u>198</u>	<u>467</u>

Other

	2023 Other resources expended £	2022 Total activities £
Printing and advertising	<u>288</u>	<u>398</u>

Other 2

	2023 Other resources expended £	2022 Total activities £
Insurance	506	450
Sundries	<u>13</u>	<u>13</u>
	<u>519</u>	<u>463</u>

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

5. SUPPORT COSTS - continued
Governance costs

	2023 Other resources expended £	2022 Total activities £
Accountancy fees	924	924
Independent examination fees	<u>660</u>	<u>660</u>
	<u>1,584</u>	<u>1,584</u>

6. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Depreciation - owned assets	<u>137</u>	<u>171</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the year ended 31 January 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023 nor for the year ended 31 January 2022.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>50,311</u>	<u>155,494</u>	<u>205,805</u>
EXPENDITURE ON			
Raising funds	50	-	50
Charitable activities			
Family Therapy Project	-	32,254	32,254
Friday of Joy Initiative	-	17,216	17,216
Focusing activity	25	36,924	36,949
Psychosocial Support project			
	-	64,534	64,534
Other	<u>2,973</u>	<u>-</u>	<u>2,973</u>
Total	<u>3,048</u>	<u>150,928</u>	<u>153,976</u>
NET INCOME	47,263	4,566	51,829
Transfers between funds	<u>(9,745)</u>	<u>9,745</u>	<u>-</u>
Net movement in funds	37,518	14,311	51,829
RECONCILIATION OF FUNDS			
Total funds brought forward	1,875	1,450	3,325

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>39,393</u>	<u>15,761</u>	<u>55,154</u>

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2022 and 31 January 2023	<u>1,445</u>
DEPRECIATION	
At 1 February 2022	761
Charge for year	<u>137</u>
At 31 January 2023	<u>898</u>
NET BOOK VALUE	
At 31 January 2023	<u>547</u>
At 31 January 2022	<u>684</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	40,024	22,557
Prepayments and accrued income	<u>565</u>	<u>545</u>
	<u>40,589</u>	<u>23,102</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued expenses	1,584	1,584
Deferred grants	<u>15,000</u>	<u>31,741</u>
	<u>16,584</u>	<u>33,325</u>

Creditors due within one year include deferred grants that relate to funds received from other charities in advance of the services to be provided in the next accounting period. The movement in the deferred income is explained as below;

	Psychosocial Support project £	Emergency Trauma Relief project £	Friday of Joy project £	Focussing £	Total £
Deferred grants b/f at 1st February 2022	26,115	5,625	-	-	31,740
Funding from 13 Rivers	-	4,000	-	-	4,000
Funding from UoB	-	-	-	8,500	8,500
Funding from Muntada Aid	90,500	-	-	-	90,500
Funds transferred to the SOFA	<u>(103,282)</u>	<u>(7,958)</u>	<u>-</u>	<u>(8,500)</u>	<u>(119,740)</u>
Deferred grants c/f at 31st January 2022	<u>13,333</u>	<u>1,667</u>	<u>-</u>	<u>-</u>	<u>15,000</u>

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

12. MOVEMENT IN FUNDS

	At 1.2.22 £	Net movement in funds £	Transfers between funds £	At 31.1.23 £
Unrestricted funds				
General fund	39,393	59,975	(79,521)	19,847
Restricted funds				
Family Therapy	(44,972)	(11,513)	9,969	(46,516)
Friday of Joy Initiative	(22,558)	(844)	-	(23,402)
Psychosocial Support Project	88,916	(40,770)	73,552	121,698
Emergency Trauma Relief	(5,625)	7,958	(4,000)	(1,667)
	<u>15,761</u>	<u>(45,169)</u>	<u>79,521</u>	<u>50,113</u>
TOTAL FUNDS	<u>55,154</u>	<u>14,806</u>	<u>-</u>	<u>69,960</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,758	(2,783)	59,975
Restricted funds			
Family Therapy	8,501	(20,014)	(11,513)
Friday of Joy Initiative	-	(844)	(844)
Psychosocial Support Project	103,282	(144,052)	(40,770)
Emergency Trauma Relief	7,958	-	7,958
	<u>119,741</u>	<u>(164,910)</u>	<u>(45,169)</u>
TOTAL FUNDS	<u>182,499</u>	<u>(167,693)</u>	<u>14,806</u>

Comparatives for movement in funds

	At 1.2.21 £	Net movement in funds £	Transfers between funds £	At 31.1.22 £
Unrestricted funds				
General fund	1,875	47,263	(9,745)	39,393
Restricted funds				
Family Therapy	1,773	(54,078)	7,333	(44,972)
Friday of Joy Initiative	(323)	(20,235)	(2,000)	(22,558)
Psychosocial Support Project	-	71,004	17,912	88,916
Emergency Trauma Relief	-	7,875	(13,500)	(5,625)
	<u>1,450</u>	<u>4,566</u>	<u>9,745</u>	<u>15,761</u>
TOTAL FUNDS	<u>3,325</u>	<u>51,829</u>	<u>-</u>	<u>55,154</u>

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,311	(3,048)	47,263
Restricted funds			
Family Therapy	7,621	(61,699)	(54,078)
Friday of Joy Initiative	4,500	(24,735)	(20,235)
Psychosocial Support Project	135,498	(64,494)	71,004
Emergency Trauma Relief	<u>7,875</u>	<u>-</u>	<u>7,875</u>
	<u>155,494</u>	<u>(150,928)</u>	<u>4,566</u>
TOTAL FUNDS	<u>205,805</u>	<u>(153,976)</u>	<u>51,829</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.21 £	Net movement in funds £	Transfers between funds £	At 31.1.23 £
Unrestricted funds				
General fund	1,875	107,238	(89,266)	19,847
Restricted funds				
Family Therapy	1,773	(65,591)	17,302	(46,516)
Friday of Joy Initiative	(323)	(21,079)	(2,000)	(23,402)
Psychosocial Support Project	-	30,234	91,464	121,698
Emergency Trauma Relief	<u>-</u>	<u>15,833</u>	<u>(17,500)</u>	<u>(1,667)</u>
	<u>1,450</u>	<u>(40,603)</u>	<u>89,266</u>	<u>50,113</u>
TOTAL FUNDS	<u>3,325</u>	<u>66,635</u>	<u>-</u>	<u>69,960</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,069	(5,831)	107,238
Restricted funds			
Family Therapy	16,122	(81,713)	(65,591)
Friday of Joy Initiative	4,500	(25,579)	(21,079)
Psychosocial Support Project	238,780	(208,546)	30,234
Emergency Trauma Relief	<u>15,833</u>	<u>-</u>	<u>15,833</u>
	<u>275,235</u>	<u>(315,838)</u>	<u>(40,603)</u>
TOTAL FUNDS	<u>388,304</u>	<u>(321,669)</u>	<u>66,635</u>

The Family Therapy fund was set up to support the running costs (staff costs, Training & rent etc.) of Palestine Trauma Centre (Gaza). The fund was financed through a grant from Interpal and also through other funds raised in UK. The fund has sufficient resources to keep the project running.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

12. MOVEMENT IN FUNDS - continued

The Friday of Joy fund was set up for teams go into refugee camps to bring children and families onto the streets for games, street theatre, clowning and dance. It is a community- building method of countering trauma and has proved to be very popular. Performance artists trained in mime work with therapists at PTC(Gaza) to devise structured and entertaining activities. The fund was financed through a grant from Iris Quaker Faith and donations raised through fundraising events.

The psycho-social support fund was set up to help Palestinian families who were damaged during the last war on Gaza strip in 2014. The project's goal is to strengthen the resilience of the Palestinian families and to help them overcome the psychological difficulties they have been through and learn how to meet these challenges. This project started in April 2015 for one year, and it was renewed in November 2016, funded by the Muslim Aid charity in Britain.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2023.

PALESTINE TRAUMA CENTRE (UK)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	62,759	101,152
Grants	<u>119,740</u>	<u>104,653</u>
	<u>182,499</u>	<u>205,805</u>
Total incoming resources	182,499	205,805
EXPENDITURE		
Raising donations and legacies		
Fundraising expenditure	50	50
Charitable activities		
Project costs	164,910	150,928
Donations	<u>-</u>	<u>25</u>
	<u>164,910</u>	<u>150,953</u>
Support costs		
Management		
Subscription	144	61
Finance		
Bank charges	61	296
Computer equipment	<u>137</u>	<u>171</u>
	<u>198</u>	<u>467</u>
Other		
Printing and advertising	288	398
Other 2		
Insurance	506	450
Sundries	<u>13</u>	<u>13</u>
	<u>519</u>	<u>463</u>
Governance costs		
Accountancy fees	924	924
Independent examination fees	<u>660</u>	<u>660</u>
	<u>1,584</u>	<u>1,584</u>
Total resources expended	<u>167,693</u>	<u>153,976</u>
Net income	<u>14,806</u>	<u>51,829</u>

PALESTINE TRAUMA CENTRE (UK)

England & Wales - Charity number 1133560

Accounts

REGISTERED COMPANY NUMBER: 06795059 (England and Wales)
REGISTERED CHARITY NUMBER: 1133560

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022
FOR
PALESTINE TRAUMA CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

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PALESTINE TRAUMA CENTRE (UK)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2022

ACHIEVEMENT AND PERFORMANCE

Review of PTC(UK)'s Compliance and Security in the light of the recent UK designation of Hamas as a "terrorist organisation".
01/12/2021

PTC(UK) has taken reasonable steps to manage the charity's resources responsibly and to be pro-active in dealings with actual or potential serious incidents. It publically declares that it does not support any religious or political organisation. It has conducted Due Diligence on its delivery partner, Nour el-Marifa, which has been approved by the Charity Commission. It checks all its partners against the list of proscribed organisations. It has a Safeguarding statement that has been agreed with the delivery partner. PTC(UK) has policy statements on Risk Management, Whistleblowing, Reporting a Serious Incident and a Crisis Management Plan.

AWARENESS: PTC(UK) keeps records of all who work on its projects in Gaza. It insists on each worker signing a code of conduct which includes an obligation to have no links with political or military groups inside Gaza. PTC(UK) maintains regular contact with the director of Nour el-Marifa by having his son work as a member of our team. Also, our project supervisor in the UK is in weekly personal contact with the director or trustees at Nour el-Marifa. Data on staff (including volunteers in Gaza) will be updated and presented to PTC(UK) trustees at their next meeting.

OVERSIGHT: PTC(UK) checks budgets for all its projects and its accounts are professionally approved in the UK. PTC(UK) has its own professional accountant in Gaza working at the Delivery centre. There are external assessors connected to the UN who oversee the project work in Gaza. This external audit will be increased to include a UN approved professional checking of expenditure inside Gaza.

SUPERVISION: PTC(UK) holds monthly professional supervision sessions on Zoom with the project team in Gaza, checking on their welfare and activities. Weekly administrative Zoom sessions are conducted by the Project Supervisor in the UK, occasionally with the UK Chair of trustees. Project reports from Gaza are validated by an external assessor in Gaza who has connections with the UN. Another external assessor is a senior lecturer at the University of Milano-Bicocca. PTC(UK) also has supervisory resources from Birmingham University since participating in its Rights4Time research project.

CO-OPERATION: PTC(UK) reported a serious incident in 2019 and worked with the Charity Commission to deal with it.

INTERVENTION: PTC(UK) has worked with its delivery partner, Nour el-Marifa, to establish practices that would not give or appear to give support to terrorism.

FINANCIAL REVIEW

Reserves policy

Reserves remain at a low level because PTC(UK)'s funding should be for travel costs and to cover stays in Gaza. There are no other overheads apart from the regular employment of the project co-ordinator. This year money was again spent on insurance for liabilities and trustee indemnity and limited aspects of travel. This was thought necessary because of the sensitive nature of our work and the very real risks involved.

During the year, the charity received gross donations (including grants) of £205,805 (2021 : £71,128) and the total resources expended of £153,976 (2021 : £79,484), with net incoming resources of £51,829 (2021 : -£8,356).

The charity's principal financial management policy is directed towards organising and managing the available funds in the best possible way. The trustees aim to stay within their means and keep on finding ways to generate more funds through grants and maintain the current level of operations in Gaza.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Palestine Trauma Centre (UK) is a charitable company, limited by guarantee with company registration number 06795059, and is governed by its Memorandum and Articles of Association. The charitable company was incorporated on 19th January 2009.

The Memorandum and Articles of Association were amended by special resolution on 8th December 2009.

Organisational structure

Palestine Trauma Centre (UK) is governed by its Trustee Board which is responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of Palestine Trauma Centre (UK) and for ensuring that the charity satisfies its legal and contractual obligations. The Trustees meet regularly to discuss the strategic direction and the policy of the charity.

PALESTINE TRAUMA CENTRE (UK)

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Board members use their own network of contacts to identify suitable candidates possessing the necessary knowledge and skills to act as trustees of the charity. At the present time, the charity has a compliment of ten trustees, which is considered adequate for its purposes.

Trustees are expected to identify their training needs and to take measures to ensure that these needs are met.

Risk management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

COMMENCEMENT OF ACTIVITIES

The activities commenced on 12th September 2009.

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 27th July 2022 and signed on its behalf by:



.....
D P Harrold - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PALESTINE TRAUMA CENTRE (UK)**

Independent examiner's report to the trustees of Palestine Trauma Centre (Uk) ('the Company')

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

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.



Alf Del Basso
FCCA
Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
The Broadway
Old Hatfield
Hertfordshire
AL9 5BG

27th July 2022

PALESTINE TRAUMA CENTRE (UK)

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

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	50,311	155,494	205,805	71,128
EXPENDITURE ON					
Raising funds		50	-	50	85
Charitable activities	4				
Family Therapy Project		-	32,254	32,254	1,163
Friday of Joy Initiative		-	17,216	17,216	1,162
Focusing activity		25	36,924	36,949	1,162
Psychosocial Support project		-	64,534	64,534	73,609
Other		<u>2,973</u>	<u>-</u>	<u>2,973</u>	<u>2,303</u>
Total		<u>3,048</u>	<u>150,928</u>	<u>153,976</u>	<u>79,484</u>
NET INCOME/(EXPENDITURE)		<u>47,263</u>	<u>4,566</u>	<u>51,829</u>	<u>(8,356)</u>
Transfers between funds	12	<u>(9,745)</u>	<u>9,745</u>	<u>-</u>	<u>-</u>
Net movement in funds		37,518	14,311	51,829	(8,356)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,875</u>	<u>1,450</u>	<u>3,325</u>	<u>11,681</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>39,393</u></u>	<u><u>15,761</u></u>	<u><u>55,154</u></u>	<u><u>3,325</u></u>

The notes form part of these financial statements

PALESTINE TRAUMA CENTRE (UK)

BALANCE SHEET
31 JANUARY 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	684	-	684	855
CURRENT ASSETS					
Debtors	10	545	22,558	23,103	6,940
Cash at bank		<u>39,749</u>	<u>24,944</u>	<u>64,693</u>	<u>2,052</u>
		40,294	47,502	87,796	8,992
CREDITORS					
Amounts falling due within one year	11	(1,585)	(31,741)	(33,326)	(6,522)
NET CURRENT ASSETS		<u>38,709</u>	<u>15,761</u>	<u>54,470</u>	<u>2,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		39,393	15,761	55,154	3,325
NET ASSETS/(LIABILITIES)		<u>39,393</u>	<u>15,761</u>	<u>55,154</u>	<u>3,325</u>
FUNDS	12				
Unrestricted funds:					
General fund				39,393	1,875
Restricted funds:					
Family Therapy				(44,972)	1,773
Friday of Joy Initiative				(22,558)	(323)
Psychosocial Support Project				88,916	-
Emergency Trauma Relief				(5,625)	-
				<u>15,761</u>	<u>1,450</u>
TOTAL FUNDS				<u>55,154</u>	<u>3,325</u>

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

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

The trustees acknowledge their responsibilities for

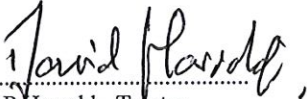
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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.

PALESTINE TRAUMA CENTRE (UK)

BALANCE SHEET - continued
31 JANUARY 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 27th July 2022 and were signed on its behalf by:


.....
D P Harrold - Trustee

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

1. STATUTORY INFORMATION

Palestine Trauma Centre (UK) is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the reference and administration details page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. 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.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

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.

Grants relating to revenue are recognised in income on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate. A grant that becomes receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs shall be recognised in income in the period in which it becomes receivable. Grants relating to assets are recognised in income on a systematic basis over the expected useful life of the asset

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Raising funds

Costs of generating funds are those costs incurred in attracting voluntary income.

Charitable activities

Charitable activities include expenditure associated with the running of trauma centre in Gaza, coordinator's costs for training, travelling and coordinating projects.

Governance costs

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

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

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

Fund accounting

The charity holds two restricted funds; Family Therapy and Coordinator fees.

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

2. 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.

Designated funds - Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion.

Support costs

Support costs include central functions and have been allocated to projects and activity cost categories on a basis consistent with the use of resources.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

3. DONATIONS AND LEGACIES

	2022 £	2021 £
Donations	101,152	56,474
Grants	104,653	14,654
	<u>205,805</u>	<u>71,128</u>

Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	2021 £
Donations and gifts	50,311	50,841	-	101,152	56,474
Grants provided by other charities	-	104,653	-	104,654	14,654
Total	<u>50,311</u>	<u>155,494</u>	<u>-</u>	<u>205,805</u>	<u>71,128</u>

4. CHARITABLE ACTIVITIES COSTS

Activity	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total £	2021 £
Family Therapy project costs	-	24,735	-	24,735	1,163
Coordinator project costs	-	-	-	-	-
Friday of Joy Initiative	-	24,735	-	24,735	1,162
Psychosocial Support	-	64,494	-	64,494	73,609
Focusing activity	-	36,964	-	36,964	1,162
Total	<u>-</u>	<u>150,928</u>	<u>-</u>	<u>150,928</u>	<u>77,096</u>

The grant funding of activities related to funds transferred by the charity to Palestine Trauma Centre Gaza, Palestine. For details refer to Report of the trustees, Charitable activities.

The support costs were related to bank charges, Occupancy costs and training costs. All the support costs were grant funded.

PALESTINE TRAUMA CENTRE (UK)

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

5. SUPPORT COSTS

	Management £	Finance £	Other £
Other resources expended	<u>61</u>	<u>467</u>	<u>398</u>
	Other 2	Governance costs	Totals
	£	£	£
Other resources expended	<u>463</u>	<u>1,584</u>	<u>2,973</u>

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

Management

	2022 Other resources expended £	2021 Total activities £
Subscription	<u>61</u>	<u>144</u>

Finance

	2022 Other resources expended £	2021 Total activities £
Bank charges	296	274
Depreciation of tangible fixed assets	<u>171</u>	<u>29</u>
	<u>467</u>	<u>303</u>

Other

	2022 Other resources expended £	2021 Total activities £
Printing and advertising	<u>398</u>	<u>-</u>

Other 2

	2022 Other resources expended £	2021 Total activities £
Insurance	450	403
Sundries	<u>13</u>	<u>13</u>
	<u>463</u>	<u>416</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 20225. SUPPORT COSTS - continued
Governance costs

	2022 Other resources expended £	2021 Total activities £
Accountancy fees	924	840
Independent examination fees	<u>660</u>	<u>600</u>
	<u>1,584</u>	<u>1,440</u>

6. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	<u>171</u>	<u>30</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,331	29,797	71,128
EXPENDITURE ON			
Raising funds	85	-	85
Charitable activities			
Family Therapy Project	-	1,163	1,163
Friday of Joy Initiative	-	1,162	1,162
Focusing activity	-	1,162	1,162
Psychosocial Support project	-	73,609	73,609
Other	<u>2,303</u>	<u>-</u>	<u>2,303</u>
Total	<u>2,388</u>	<u>77,096</u>	<u>79,484</u>
NET INCOME/(EXPENDITURE)	38,943	(47,299)	(8,356)
Transfers between funds	<u>(41,231)</u>	<u>41,231</u>	<u>-</u>
Net movement in funds	(2,288)	(6,068)	(8,356)
RECONCILIATION OF FUNDS			
Total funds brought forward	4,163	7,518	11,681

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>1,875</u>	<u>1,450</u>	<u>3,325</u>

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2021 and 31 January 2022	<u>1,445</u>
DEPRECIATION	
At 1 February 2021	590
Charge for year	<u>171</u>
At 31 January 2022	<u>761</u>
NET BOOK VALUE	
At 31 January 2022	<u>684</u>
At 31 January 2021	<u>855</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	22,558	6,532
Prepayments and accrued income	<u>545</u>	<u>408</u>
	<u>23,103</u>	<u>6,940</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	1,585	1,440
Deferred grants	<u>31,741</u>	<u>5,082</u>
	<u>33,326</u>	<u>6,522</u>

Creditors due within one year include deferred grants that relate to funds received from other charities in advance of the services to be provided in the next accounting period. The movement in the deferred income is explained as below;

	Psychosocial Support project £	Emergency Trauma Relief project £	Friday of Joy project £	Focussing £	Total £
Deferred grants b/f at 1st February 2021	-	-	2,500	2,582	5,082
Funding from 13 Rivers	-	13,500	-	-	13,500
Funding from UoB	-	-	-	5,000	5,000
Funding from BSST	-	-	2,000	-	2,000
Funding from Muntada Aid	13,750	-	-	-	13,750
Funding from MCA	89,663	-	-	-	89,663
Funding from Blossom	7,400	-	-	-	7,400
Funds transferred to the SOFA	<u>(79,072)</u>	<u>(13,500)</u>	<u>(4,500)</u>	<u>(7,582)</u>	<u>(104,654)</u>
Deferred grants c/f at 31st January 2022	<u>31,741</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,741</u>

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

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

12. MOVEMENT IN FUNDS

	At 1.2.21 £	Net movement in funds £	Transfers between funds £	At 31.1.22 £
Unrestricted funds				
General fund	1,875	47,263	(9,745)	39,393
Restricted funds				
Family Therapy	1,773	(54,078)	7,333	(44,972)
Friday of Joy Initiative	(323)	(20,235)	(2,000)	(22,558)
Psychosocial Support Project				
	-	71,004	17,912	88,916
Emergency Trauma Relief	-	7,875	(13,500)	(5,625)
	<u>1,450</u>	<u>4,566</u>	<u>9,745</u>	<u>15,761</u>
TOTAL FUNDS	<u>3,325</u>	<u>51,829</u>	<u>-</u>	<u>55,154</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,311	(3,048)	47,263
Restricted funds			
Family Therapy	7,621	(61,699)	(54,078)
Friday of Joy Initiative	4,500	(24,735)	(20,235)
Psychosocial Support Project	135,498	(64,494)	71,004
Emergency Trauma Relief	7,875	-	7,875
	<u>155,494</u>	<u>(150,928)</u>	<u>4,566</u>
TOTAL FUNDS	<u>205,805</u>	<u>(153,976)</u>	<u>51,829</u>

PALESTINE TRAUMA CENTRE (UK)

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

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.2.20 £	Net movement in funds £	Transfers between funds £	At 31.1.21 £
Unrestricted funds				
General fund	4,163	38,943	(41,231)	1,875
Restricted funds				
Family Therapy	6,262	(5,392)	903	1,773
Friday of Joy Initiative	1,256	4,421	(6,000)	(323)
Psychosocial Support Project	-	(46,328)	46,328	-
	<u>7,518</u>	<u>(47,299)</u>	<u>41,231</u>	<u>1,450</u>
TOTAL FUNDS	<u>11,681</u>	<u>(8,356)</u>	<u>-</u>	<u>3,325</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,331	(2,388)	38,943
Restricted funds			
Family Therapy	9,071	(14,463)	(5,392)
Friday of Joy Initiative	5,583	(1,162)	4,421
Psychosocial Support Project			
	<u>15,143</u>	<u>(61,471)</u>	<u>(46,328)</u>
	<u>29,797</u>	<u>(77,096)</u>	<u>(47,299)</u>
TOTAL FUNDS	<u>71,128</u>	<u>(79,484)</u>	<u>(8,356)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.20 £	Net movement in funds £	Transfers between funds £	At 31.1.22 £
Unrestricted funds				
General fund	4,163	86,206	(50,976)	39,393
Restricted funds				
Family Therapy	6,262	(59,470)	8,236	(44,972)
Friday of Joy Initiative	1,256	(15,814)	(8,000)	(22,558)
Psychosocial Support Project				
	-	24,676	64,240	88,916
Emergency Trauma Relief	-	<u>7,875</u>	<u>(13,500)</u>	<u>(5,625)</u>
	<u>7,518</u>	<u>(42,733)</u>	<u>50,976</u>	<u>15,761</u>
TOTAL FUNDS	<u>11,681</u>	<u>43,473</u>	<u>-</u>	<u>55,154</u>

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

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,642	(5,436)	86,206
Restricted funds			
Family Therapy	16,692	(76,162)	(59,470)
Friday of Joy Initiative	10,083	(25,897)	(15,814)
Psychosocial Support Project	150,641	(125,965)	24,676
Emergency Trauma Relief	<u>7,875</u>	<u>-</u>	<u>7,875</u>
	<u>185,291</u>	<u>(228,024)</u>	<u>(42,733)</u>
TOTAL FUNDS	<u>276,933</u>	<u>(233,460)</u>	<u>43,473</u>

The Family Therapy fund was set up to support the running costs (staff costs, Training & rent etc.) of Palestine Trauma Centre (Gaza). The fund was financed through a grant from Interpal and also through other funds raised in UK. The fund has sufficient resources to keep the project running.

The Friday of Joy fund was set up for teams go into refugee camps to bring children and families onto the streets for games, street theatre, clowning and dance. It is a community- building method of countering trauma and has proved to be very popular. Performance artists trained in mime work with therapists at PTC(Gaza) to devise structured and entertaining activities. The fund was financed through a grant from Iris Quaker Faith and donations raised through fundraising events.

The psycho-social support fund was set up to help Palestinian families who were damaged during the last war on Gaza strip in 2014. The project's goal is to strengthen the resilience of the Palestinian families and to help them overcome the psychological difficulties they have been through and learn how to meet these challenges. This project started in April 2015 for one year, and it was renewed in November 2016, funded by the Muslim Aid charity in Britain.

13. RELATED PARTY DISCLOSURES

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

PALESTINE TRAUMA CENTRE (UK)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	101,152	56,474
Grants	<u>104,653</u>	<u>14,654</u>
	205,805	71,128
Total incoming resources	205,805	71,128
EXPENDITURE		
Raising donations and legacies		
Fundraising expenditure	50	85
Charitable activities		
Project costs	150,928	77,096
Donations	<u>25</u>	<u>-</u>
	150,953	77,096
Support costs		
Management		
Subscription	61	144
Finance		
Bank charges	296	274
Computer equipment	<u>171</u>	<u>29</u>
	467	303
Other		
Printing and advertising	398	-
Other 2		
Insurance	450	403
Sundries	<u>13</u>	<u>13</u>
	463	416
Governance costs		
Accountancy fees	924	840
Independent examination fees	<u>660</u>	<u>600</u>
	1,584	1,440
Total resources expended	153,976	79,484
Net income/(expenditure)	<u>51,829</u>	<u>(8,356)</u>

Accounts

REGISTERED COMPANY NUMBER: 06795059 (England and Wales)
REGISTERED CHARITY NUMBER: 1133560

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2021
FOR
PALESTINE TRAUMA CENTRE (UK)
(A COMPANY LIMITED BY GUARANTEE)

PALESTINE TRAUMA CENTRE (UK)

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FOR THE YEAR ENDED 31ST JANUARY 2021**

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Detailed Statement of Financial Activities	18

PALESTINE TRAUMA CENTRE (UK)

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST JANUARY 2021**

TRUSTEES

Ms J Weston
T Ismail
G Miller
Dr C Egan
B Milani
P M Charlwood
D P Harrold

COMPANY SECRETARY

D J Hawes

REGISTERED OFFICE

4 Tanners Crescent
Hertford
Hertfordshire
SG13 8DS

REGISTERED COMPANY NUMBER

06795059 (England and Wales)

REGISTERED CHARITY NUMBER

1133560

INDEPENDENT EXAMINER

Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
The Broadway
Old Hatfield
Herts
AL9 5BG

PALESTINE TRAUMA CENTRE (UK)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST JANUARY 2021

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 31st January 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to relieve members of the Palestine Diaspora who are suffering from trauma-related mental health disorders.

The particular activities to achieve this are, but not exclusively;

- 1 Providing training and supervision, either by itself or in conjunction with other individuals and organisations, for staff working with individuals, children, families and groups who, as a result of war, conflict, occupation, natural and/or man-made disasters, have experienced wide-ranging levels of trauma, particularly in the Palestinian territories.
- 2 Supporting ongoing research into psycho-social programmes designed to alleviate trauma caused by war, conflict or occupation;
- 3 Encouraging the sharing of good therapeutic practice with other groups.

Significant activities

The work this year has been determined by the threat and then outbreak of COVID-19. The pandemic did not spread in Gaza until August 2020. Local prevention measures were effective. Infected individuals entering at the Egyptian border were immediately quarantined. Medical and social services in Gaza set up emergency measures to protect communities and the PTC (UK) project teams re-organised to cope with the crisis. Working with our delivery partner, Nour El-Marifa, our three projects (Family Therapy, Focusing, Friday of Joy) reactivated themselves as a single Emergency Rapid-Response team, carrying out sanitation work, community education, family support and children's activities that took account of social distancing. This project started on 1st April 2020. Normal professional services could not cope with the extent of the problem and so voluntary groups had to be drafted in and trained as back-up. Preventative rather than reactive measures were implemented. The PTC (UK) team in Gaza went on local radio to promote this campaign. They also developed strategies on social media to set up a counselling service, give advice on COVID-19 prevention and provide entertainment for children during lockdown.

Here are the most important activities implemented by the project team during 2020:

- Psychological counselling continued through the telephone hotline and later use of social media
- More than 200 trainees benefited from training courses related to psychological support through the education unit.
- Children and their families participated in online games, competitions and storytelling. A Youtube channel was created for this.
- Needy families benefited from Ramadan food baskets, health packages and other gifts.

The Friday of Joy team presented most of their activities through social media, with 82 video sessions. Outdoor events could not happen with large numbers and so a single performer or a small group from the FoJ team presented interactive entertainments in open squares while children watched and joined in from their home windows.

Public benefit

In September 2020 PTC (UK) became actively involved with the 'Rights for Time' project at Birmingham University. The funding for this research project, disbursed by The University of Birmingham, originates from the Arts and Humanities Research Council. It forms part of the UK's foreign aid spending, through its Global Challenge's Research Fund. An emergency grant enabled us to review the work by the Gaza team in response to the COVID crisis. 'Rights for Time' explores the issue of Accumulated Trauma. It also seeks to assess how investment in Mental Health services not only address the current crisis but builds long-term and pre-emptive programs/facilities so that investment in the crisis can be investment in the future.

Resource to online activities led to the creation of two highly successful programmes. One was the setting up of online Arabic workshops to share good practice in the treatment of trauma and promotion of mental wellbeing. This has been enthusiastically used by, on average, between 200 and 400 practitioners across the Arab world. It continues into 2021 with participants from Libya, Egypt, Syria, Jordan, Tunisia and Turkey as well as Palestine. The other was a monthly webinar in the UK to enable discussion between our Gaza team and our contracts in the UK. This is called 'Talk to Gaza' and also continues into 2021. So far it has covered the subjects of stress during lockdown, childhood resilience and intergenerational trauma.

In addition, PTC (UK) has been actively involved with the UK-Palestine Mental Health network in promoting online discussion to raise awareness of the effects of occupation on the mental health of Palestinian people. UK-PMH forges links with Palestine mental health professionals and contributes to advocacy work in the UK.

PALESTINE TRAUMA CENTRE (UK)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST JANUARY 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

PTC (UK) was able to hold one public meeting and for most of the year held zoom meetings with trustees and others. Before lockdown we gave a presentation to students at Imperial College, London. The creation of online activities and resources has changed our focus and greatly improved communication. PTC (UK) still has no secure funding and has relied on small fundraising groups, individual donations and The Birmingham University grant to get through the year. The staff in Gaza are getting half the pay they should have. The search for a funder continues.

Internal and external factors

Implication for PTC (UK) from COVID-19

2020 has started with a number of changes due to the threat from COVID-19. All three parts of the project are now working as one in Gaza usually offering virtual support to families and vulnerable individuals as well as organising sanitary preparations for any outbreak of the virus. An emergency telephone line has been set up and the Friday of Joy work now takes place with fewer children and practising social distancing. So, the work continues and staff are paid as usual.

Online fundraising methods have been instituted in the UK to compensate for the cancellation of fundraising events. We have also approached large aid charities for donations. PTC(UK) has no serious liabilities - no assets, investments or debts. Everything in Gaza is hired.

PTC(UK) trustees have already held a meeting online and this will occur again. We are used to holding online meetings with the team in Gaza and these continue.

PTC (UK) was able to hold one public meeting and for most of the year held zoom meetings with trustees and others. Before lockdown we gave a presentation to students at Imperial College, London. The creation of online activities and resources has changed our focus and greatly improved communication. PTC (UK) still has no secure funding and has relied on small fundraising groups, individual donations and The Birmingham University grant to get through the year. The staff in Gaza are getting half the pay they should have. The search for a funder continues.

FINANCIAL REVIEW

Reserves policy

Reserves remain at a low level because PTC(UK)'s funding should be for travel costs and to cover stays in Gaza. There are no other overheads apart from the regular employment of the project co-ordinator. This year money was again spent on insurance for liabilities and trustee indemnity and limited aspects of travel. This was thought necessary because of the sensitive nature of our work and the very real risks involved.

During the year, the charity received gross donations (including grants) of £71,128 (2020 : £123,456) and the total resources expended of £79,484 (2020 : £111,805), with net outgoing resources of -£8,356 (2020 : £11,651).

The charity's principal financial management policy is directed towards organising and managing the available funds in the best possible way. The trustees aim to stay within their means and keep on finding ways to generate more funds through grants and maintain the current level of operations in Gaza.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Palestine Trauma Centre (UK) is a charitable company, limited by guarantee with company registration number 06795059, and is governed by its Memorandum and Articles of Association. The charitable company was incorporated on 19th January 2009.

The Memorandum and Articles of Association were amended by special resolution on 8th December 2009.

Organisational structure

Palestine Trauma Centre (UK) is governed by its Trustee Board which is responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of Palestine Trauma Centre (UK) and for ensuring that the charity satisfies its legal and contractual obligations. The Trustees meet regularly to discuss the strategic direction and the policy of the charity.

Induction and training of new trustees

Board members use their own network of contacts to identify suitable candidates possessing the necessary knowledge and skills to act as trustees of the charity. At the present time, the charity has a compliment of ten trustees, which is considered adequate for its purposes.

Trustees are expected to identify their training needs and to take measures to ensure that these needs are met.

Risk management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

PALESTINE TRAUMA CENTRE (UK)

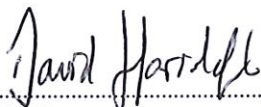
**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JANUARY 2021**

COMMENCEMENT OF ACTIVITIES

The activities commenced on 12th September 2009.

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 29th July 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'David Harrold', is written over a horizontal dotted line.

D P Harrold - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PALESTINE TRAUMA CENTRE (UK)**

Independent examiner's report to the trustees of Palestine Trauma Centre (UK) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st January 2021.

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

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.



Alf Del Basso
FCCA
Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
The Broadway
Old Hatfield
Herts
AL9 5BG

29th July 2021

PALESTINE TRAUMA CENTRE (UK)

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST JANUARY 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	41,331	29,797	71,128	123,456
EXPENDITURE ON					
Raising funds		85	-	85	1,611
Charitable activities	4				
Family Therapy Project		-	1,163	1,163	17,594
Friday of Joy Initiative		-	1,162	1,162	3,207
Focusing activity		-	1,162	1,162	2,030
Coordinator costs		-	-	-	15,134
Psychosocial Support project		-	73,609	73,609	69,889
Other		2,303	-	2,303	2,340
Total		2,388	77,096	79,484	111,805
NET INCOME/(EXPENDITURE)		38,943	(47,299)	(8,356)	11,651
Transfers between funds	12	(41,231)	41,231	-	-
Net movement in funds		(2,288)	(6,068)	(8,356)	11,651
RECONCILIATION OF FUNDS					
Total funds brought forward		4,163	7,518	11,681	30
TOTAL FUNDS CARRIED FORWARD		<u>1,875</u>	<u>1,450</u>	<u>3,325</u>	<u>11,681</u>

The notes form part of these financial statements

PALESTINE TRAUMA CENTRE (UK)

BALANCE SHEET
31ST JANUARY 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	855	-	855	-
CURRENT ASSETS					
Debtors	10	408	6,532	6,940	10,385
Cash at bank		<u>2,052</u>	<u>-</u>	<u>2,052</u>	<u>5,236</u>
		2,460	6,532	8,992	15,621
CREDITORS					
Amounts falling due within one year	11	(1,440)	(5,082)	(6,522)	(3,940)
NET CURRENT ASSETS		<u>1,020</u>	<u>1,450</u>	<u>2,470</u>	<u>11,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,875</u>	<u>1,450</u>	<u>3,325</u>	<u>11,681</u>
NET ASSETS		<u>1,875</u>	<u>1,450</u>	<u>3,325</u>	<u>11,681</u>
FUNDS	12				
Unrestricted funds:					
General fund				1,875	4,163
Restricted funds:					
Family Therapy				1,773	6,262
Friday of Joy Initiative				<u>(323)</u>	<u>1,256</u>
				<u>1,450</u>	<u>7,518</u>
TOTAL FUNDS				<u>3,325</u>	<u>11,681</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

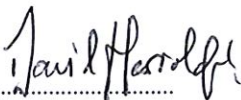
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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.

PALESTINE TRAUMA CENTRE (UK)

BALANCE SHEET - continued
31ST JANUARY 2021

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 29th July 2021 and were signed on its behalf by:


.....
D P Harrold - Trustee

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2021

1. STATUTORY INFORMATION

Palestine Trauma Centre (UK) is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the reference and administration details page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. 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.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

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.

Grants relating to revenue are recognised in income on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate. A grant that becomes receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs shall be recognised in income in the period in which it becomes receivable. Grants relating to assets are recognised in income on a systematic basis over the expected useful life of the asset

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

Costs of generating funds are those costs incurred in attracting voluntary income.

Charitable activities

Charitable activities include expenditure associated with the running of trauma centre in Gaza, coordinator's costs for training, travelling and coordinating projects.

Governance costs

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

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2021

2. ACCOUNTING POLICIES - continued

Fund accounting

The charity holds two restricted funds; Family Therapy and Coordinator fees.

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.

Designated funds - Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion.

Support costs

Support costs include central functions and have been allocated to projects and activity cost categories on a basis consistent with the use of resources.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

3. DONATIONS AND LEGACIES

	2021 £	2020 £
Donations	56,474	36,668
Grants	14,654	86,788
	<u>71,128</u>	<u>123,456</u>

Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	2020 £
Donations and gifts	41,331	15,143	-	56,474	36,668
Grants provided by other charities	-	14,654	-	14,654	86,788
Total	<u>41,331</u>	<u>29,797</u>	<u>-</u>	<u>71,128</u>	<u>123,456</u>

4. CHARITABLE ACTIVITIES COSTS

Activity	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total £	2020 £
Family Therapy project costs	-	1,163	-	1,163	17,594
Coordinator project costs	-	-	-	-	15,134
Friday of Joy Initiative	-	1,162	-	1,162	3,207
Psychosocial Support	-	73,609	-	73,609	69,889
Focusing activity	-	1,162	-	1,162	2,030
Total	<u>-</u>	<u>77,096</u>	<u>-</u>	<u>77,096</u>	<u>107,584</u>

The grant funding of activities related to funds transferred by the charity to Palestine Trauma Centre Gaza, Palestine. For details refer to Report of the trustees, Charitable activities.

The support costs were related to bank charges, Occupancy costs and training costs. All the support costs were grant funded.

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2021

5. SUPPORT COSTS

	Management £	Finance £	Other 2 £	Governance costs £	Totals £
Other resources expended	<u>144</u>	<u>303</u>	<u>416</u>	<u>1,440</u>	<u>2,303</u>

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

Management

	2021 Other resources expended £	2020 Total activities £
Subscription	<u>144</u>	<u>-</u>

Finance

	2021 Other resources expended £	2020 Total activities £
Bank charges	274	109
Depreciation of tangible fixed assets	<u>29</u>	<u>1</u>
	<u>303</u>	<u>110</u>

Other

	2021 Total activities £	2020 Total activities £
Printing and advertising	<u>-</u>	<u>377</u>

Other 2

	2021 Other resources expended £	2020 Total activities £
Insurance	403	400
Sundries	<u>13</u>	<u>13</u>
	<u>416</u>	<u>413</u>

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2021

5. SUPPORT COSTS - continued
Governance costs

	2021 Other resources expended £	2020 Total activities £
Accountancy fees	840	840
Independent examination fees	600	600
	<u>1,440</u>	<u>1,440</u>

6. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	<u>30</u>	<u>-</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st January 2021 nor for the year ended 31st January 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st January 2021 nor for the year ended 31st January 2020.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,645	91,811	123,456
EXPENDITURE ON			
Raising funds	1,611	-	1,611
Charitable activities			
Family Therapy Project	-	17,594	17,594
Friday of Joy Initiative	-	3,207	3,207
Focusing activity	-	2,030	2,030
Coordinator costs	-	15,134	15,134
Psychosocial Support Project	-	69,889	69,889
Other	<u>2,340</u>	<u>-</u>	<u>2,340</u>
Total	<u>3,951</u>	<u>107,854</u>	<u>111,805</u>
NET INCOME/(EXPENDITURE)	27,694	(16,043)	11,651
Transfers between funds	<u>(44,146)</u>	<u>44,146</u>	<u>-</u>
Net movement in funds	(16,452)	28,103	11,651

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2021

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS				
Total funds brought forward		20,615	(20,585)	30
TOTAL FUNDS CARRIED FORWARD		<u>4,163</u>	<u>7,518</u>	<u>11,681</u>
 9. TANGIBLE FIXED ASSETS				
COST				Computer equipment £
At 1st February 2020				560
Additions				<u>885</u>
At 31st January 2021				<u>1,445</u>
DEPRECIATION				
At 1st February 2020				560
Charge for year				<u>30</u>
At 31st January 2021				<u>590</u>
NET BOOK VALUE				
At 31st January 2021				<u>855</u>
At 31st January 2020				<u>-</u>
 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2021	2020	
		£	£	
Other debtors		6,532	10,018	
Prepayments and accrued income		<u>408</u>	<u>367</u>	
		<u>6,940</u>	<u>10,385</u>	

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2021

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accrued expenses	1,440	1,440
Deferred grants	<u>5,082</u>	<u>2,500</u>
	<u>6,522</u>	<u>3,940</u>

Creditors due within one year include deferred grants that relate to funds received from other charities in advance of the services to be provided in the next accounting period. The movement in the deferred income is explained as below;

	Psychosocial Support project £	Family Therapy project £	Friday of Joy project £	Focussing £	Total £
Deferred grants b/f at 1st February 2020	56,594	23,917	2,917	4,360	87,788
Funding from International Focussing Institute	-	-	-	3,764	3,764
Funding from UoB	-	-	-	5,040	5,040
Funding from BSST	-	-	6,000	-	6,000
Funding from Iris Quaker Faith	-	-	-	2,431	2,431
Funds released to SOFA	<u>(56,594)</u>	<u>(23,917)</u>	<u>(6,417)</u>	<u>(13,013)</u>	<u>(99,941)</u>
Deferred grants c/f at 31st January 2021	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>2,582</u>	<u>5,082</u>

12. MOVEMENT IN FUNDS

	At 1.2.20 £	Net movement in funds £	Transfers between funds £	At 31.1.21 £
Unrestricted funds				
General fund	4,163	38,943	(41,231)	1,875
Restricted funds				
Family Therapy	6,262	(5,392)	903	1,773
Friday of Joy Initiative	1,256	4,421	(6,000)	(323)
Psychosocial Support Project	<u>-</u>	<u>(46,328)</u>	<u>46,328</u>	<u>-</u>
	<u>7,518</u>	<u>(47,299)</u>	<u>41,231</u>	<u>1,450</u>
TOTAL FUNDS	<u>11,681</u>	<u>(8,356)</u>	<u>-</u>	<u>3,325</u>

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2021

12. 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 fund	41,331	(2,388)	38,943
Restricted funds			
Family Therapy	9,071	(14,463)	(5,392)
Friday of Joy Initiative	5,583	(1,162)	4,421
Psychosocial Support Project	15,143	(61,471)	(46,328)
	<u>29,797</u>	<u>(77,096)</u>	<u>(47,299)</u>
TOTAL FUNDS	<u>71,128</u>	<u>(79,484)</u>	<u>(8,356)</u>

Comparatives for movement in funds

	At 1.2.19 £	Net movement in funds £	Transfers between funds £	At 31.1.20 £
Unrestricted funds				
General fund	20,615	27,694	(44,146)	4,163
Restricted funds				
Family Therapy	6,439	(4,303)	4,126	6,262
Friday of Joy Initiative	6,546	(290)	(5,000)	1,256
Psychosocial Support Project	(33,570)	(11,450)	45,020	-
	<u>(20,585)</u>	<u>(16,043)</u>	<u>44,146</u>	<u>7,518</u>
TOTAL FUNDS	<u>30</u>	<u>11,651</u>	<u>-</u>	<u>11,681</u>

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2021

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,645	(3,951)	27,694
Restricted funds			
Family Therapy	28,277	(32,580)	(4,303)
Friday of Joy Initiative	2,917	(3,207)	(290)
Psychosocial Support Project	<u>60,617</u>	<u>(72,067)</u>	<u>(11,450)</u>
	<u>91,811</u>	<u>(107,854)</u>	<u>(16,043)</u>
TOTAL FUNDS	<u>123,456</u>	<u>(111,805)</u>	<u>11,651</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.19 £	Net movement in funds £	Transfers between funds £	At 31.1.21 £
Unrestricted funds				
General fund	20,615	66,637	(85,377)	1,875
Restricted funds				
Family Therapy	6,439	(9,695)	5,029	1,773
Friday of Joy Initiative	6,546	4,131	(11,000)	(323)
Psychosocial Support Project	<u>(33,570)</u>	<u>(57,778)</u>	<u>91,348</u>	<u>-</u>
	<u>(20,585)</u>	<u>(63,342)</u>	<u>85,377</u>	<u>1,450</u>
TOTAL FUNDS	<u>30</u>	<u>3,295</u>	<u>-</u>	<u>3,325</u>

PALESTINE TRAUMA CENTRE (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST JANUARY 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,976	(6,339)	66,637
Restricted funds			
Family Therapy	37,348	(47,043)	(9,695)
Friday of Joy Initiative	8,500	(4,369)	4,131
Psychosocial Support Project	<u>75,760</u>	<u>(133,538)</u>	<u>(57,778)</u>
	<u>121,608</u>	<u>(184,950)</u>	<u>(63,342)</u>
TOTAL FUNDS	<u>194,584</u>	<u>(191,289)</u>	<u>3,295</u>

The Family Therapy fund was set up to support the running costs (staff costs, Training & rent etc.) of Palestine Trauma Centre (Gaza). The fund was financed through a grant from Interpal and also through other funds raised in UK. The fund has sufficient resources to keep the project running.

The Friday of Joy fund was set up for teams go into refugee camps to bring children and families onto the streets for games, street theatre, clowning and dance. It is a community- building method of countering trauma and has proved to be very popular. Performance artists trained in mime work with therapists at PTC(Gaza) to devise structured and entertaining activities. The fund was financed through a grant from Iris Quaker Faith and donations raised through fundraising events.

The psycho-social support fund was set up to help Palestinian families who were damaged during the last war on Gaza strip in 2014. The project's goal is to strengthen the resilience of the Palestinian families and to help them overcome the psychological difficulties they have been through and learn how to meet these challenges. This project started in April 2015 for one year, and it was renewed in November 2016, funded by the Muslim Aid charity in Britain.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st January 2021.

PALESTINE TRAUMA CENTRE (UK)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JANUARY 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	56,474	36,668
Grants	<u>14,654</u>	<u>86,788</u>
	<u>71,128</u>	<u>123,456</u>
Total incoming resources	71,128	123,456
EXPENDITURE		
Raising donations and legacies		
Fundraising expenditure	85	1,611
Charitable activities		
Project costs	77,096	107,854
Support costs		
Management		
Subscription	144	-
Finance		
Bank charges	274	109
Computer equipment	<u>29</u>	<u>1</u>
	<u>303</u>	<u>110</u>
Other		
Printing and advertising	-	377
Other 2		
Insurance	403	400
Sundries	<u>13</u>	<u>13</u>
	<u>416</u>	<u>413</u>
Governance costs		
Accountancy fees	840	840
Independent examination fees	<u>600</u>	<u>600</u>
	<u>1,440</u>	<u>1,440</u>
Total resources expended	<u>79,484</u>	<u>111,805</u>
Net (expenditure)/income	<u>(8,356)</u>	<u>11,651</u>