

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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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)

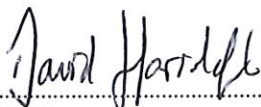
**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JANUARY 2021**

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
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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

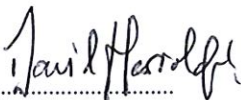
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its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

This page does not form part of the statutory financial statements