

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)

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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 27<sup>th</sup> 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

27<sup>th</sup> 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<br>fund<br>£ | Restricted<br>funds<br>£ | 2022<br>Total<br>funds<br>£ | 2021<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                             |                             |
| Donations and legacies             | 3     | 50,311                    | 155,494                  | 205,805                     | 71,128                      |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                             |                             |
| 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>                |
| <b>Total</b>                       |       | <u>3,048</u>              | <u>150,928</u>           | <u>153,976</u>              | <u>79,484</u>               |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <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)                     |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                             |                             |
| Total funds brought forward        |       | <u>1,875</u>              | <u>1,450</u>             | <u>3,325</u>                | <u>11,681</u>               |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <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<br>fund<br>£ | Restricted<br>funds<br>£ | 2022<br>Total<br>funds<br>£ | 2021<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                          |                             |                             |
| Tangible assets                              | 9     | 684                       | -                        | 684                         | 855                         |
| <b>CURRENT ASSETS</b>                        |       |                           |                          |                             |                             |
| 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                       |
| <b>CREDITORS</b>                             |       |                           |                          |                             |                             |
| Amounts falling due within one year          | 11    | (1,585)                   | (31,741)                 | (33,326)                    | (6,522)                     |
| <b>NET CURRENT ASSETS</b>                    |       | <u>38,709</u>             | <u>15,761</u>            | <u>54,470</u>               | <u>2,470</u>                |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 39,393                    | 15,761                   | 55,154                      | 3,325                       |
| <b>NET ASSETS/(LIABILITIES)</b>              |       | <u>39,393</u>             | <u>15,761</u>            | <u>55,154</u>               | <u>3,325</u>                |
| <b>FUNDS</b>                                 | 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>                |
| <b>TOTAL FUNDS</b>                           |       |                           |                          | <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

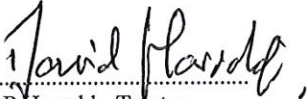
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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 27<sup>th</sup> 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<br>£      | 2021<br>£     |
|-----------|----------------|---------------|
| Donations | 101,152        | 56,474        |
| Grants    | 104,653        | 14,654        |
|           | <u>205,805</u> | <u>71,128</u> |

| Analysis of income                    | Unrestricted<br>funds | Restricted<br>income funds | Endowment<br>funds | Total funds<br>£ | 2021<br>£     |
|---------------------------------------|-----------------------|----------------------------|--------------------|------------------|---------------|
| Donations and gifts                   | 50,311                | 50,841                     | -                  | 101,152          | 56,474        |
| Grants provided by other<br>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<br>undertaken<br>directly<br>£ | Grant funding of<br>activities<br>£ | Support costs<br>£ | Total<br>£     | 2021<br>£     |
|------------------------------|-------------------------------------------|-------------------------------------|--------------------|----------------|---------------|
| 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<br>£ | Finance<br>£     | Other<br>£   |
|--------------------------|-----------------|------------------|--------------|
| 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<br>Other<br>resources<br>expended<br>£ | 2021<br>Total<br>activities<br>£ |
|--------------|---------------------------------------------|----------------------------------|
| Subscription | <u>61</u>                                   | <u>144</u>                       |

Finance

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

Other

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

Other 2

|           | 2022<br>Other<br>resources<br>expended<br>£ | 2021<br>Total<br>activities<br>£ |
|-----------|---------------------------------------------|----------------------------------|
| 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<br>Other<br>resources<br>expended<br>£ | 2021<br>Total<br>activities<br>£ |
|------------------------------|---------------------------------------------|----------------------------------|
| 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<br>£  | 2021<br>£ |
|-----------------------------|------------|-----------|
| 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<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-----------------------------------|---------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                           |                          |                     |
| Donations and legacies            | 41,331                    | 29,797                   | 71,128              |
| <b>EXPENDITURE ON</b>             |                           |                          |                     |
| Raising funds                     | 85                        | -                        | 85                  |
| <b>Charitable activities</b>      |                           |                          |                     |
| 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>        |
| <b>Total</b>                      | <u>2,388</u>              | <u>77,096</u>            | <u>79,484</u>       |
| <b>NET INCOME/(EXPENDITURE)</b>   | 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)             |
| <b>RECONCILIATION OF FUNDS</b>    |                           |                          |                     |
| 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<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-----------------------------|---------------------------|--------------------------|---------------------|
| TOTAL FUNDS CARRIED FORWARD | <u>1,875</u>              | <u>1,450</u>             | <u>3,325</u>        |

## 9. TANGIBLE FIXED ASSETS

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

## 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                | 2022<br>£     | 2021<br>£    |
|--------------------------------|---------------|--------------|
| 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<br>£     | 2021<br>£    |
|------------------|---------------|--------------|
| 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<br>Support project<br>£ | Emergency<br>Trauma Relief<br>project<br>£ | Friday of Joy<br>project<br>£ | Focussing<br>£ | Total<br>£       |
|------------------------------------------|--------------------------------------|--------------------------------------------|-------------------------------|----------------|------------------|
| 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<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.1.22<br>£ |
|------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b>    |                |                                  |                                    |                    |
| General fund                 | 1,875          | 47,263                           | (9,745)                            | 39,393             |
| <b>Restricted funds</b>      |                |                                  |                                    |                    |
| 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>      |
| <b>TOTAL FUNDS</b>           | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>    |                            |                            |                           |
| General fund                 | 50,311                     | (3,048)                    | 47,263                    |
| <b>Restricted funds</b>      |                            |                            |                           |
| 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>              |
| <b>TOTAL FUNDS</b>           | <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<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.1.21<br>£ |
|------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b>    |                |                                  |                                    |                    |
| General fund                 | 4,163          | 38,943                           | (41,231)                           | 1,875              |
| <b>Restricted funds</b>      |                |                                  |                                    |                    |
| 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>       |
| <b>TOTAL FUNDS</b>           | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>    |                            |                            |                           |
| General fund                 | 41,331                     | (2,388)                    | 38,943                    |
| <b>Restricted funds</b>      |                            |                            |                           |
| 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>           |
| <b>TOTAL FUNDS</b>           | <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<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.1.22<br>£ |
|------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b>    |                |                                  |                                    |                    |
| General fund                 | 4,163          | 86,206                           | (50,976)                           | 39,393             |
| <b>Restricted funds</b>      |                |                                  |                                    |                    |
| 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>      |
| <b>TOTAL FUNDS</b>           | <u>11,681</u>  | <u>43,473</u>                    | <u>-</u>                           | <u>55,154</u>      |

PALESTINE TRAUMA CENTRE (UK)

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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>    |                            |                            |                           |
| General fund                 | 91,642                     | (5,436)                    | 86,206                    |
| <b>Restricted funds</b>      |                            |                            |                           |
| 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>           |
| <b>TOTAL FUNDS</b>           | <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<br>£            | 2021<br>£             |
|---------------------------------------|----------------------|-----------------------|
| <b>INCOME AND ENDOWMENTS</b>          |                      |                       |
| <b>Donations and legacies</b>         |                      |                       |
| Donations                             | 101,152              | 56,474                |
| Grants                                | <u>104,653</u>       | <u>14,654</u>         |
|                                       | <b>205,805</b>       | <b>71,128</b>         |
| <b>Total incoming resources</b>       | <b>205,805</b>       | <b>71,128</b>         |
| <b>EXPENDITURE</b>                    |                      |                       |
| <b>Raising donations and legacies</b> |                      |                       |
| Fundraising expenditure               | 50                   | 85                    |
| <b>Charitable activities</b>          |                      |                       |
| Project costs                         | 150,928              | 77,096                |
| Donations                             | <u>25</u>            | <u>-</u>              |
|                                       | <b>150,953</b>       | <b>77,096</b>         |
| <b>Support costs</b>                  |                      |                       |
| <b>Management</b>                     |                      |                       |
| Subscription                          | 61                   | 144                   |
| <b>Finance</b>                        |                      |                       |
| Bank charges                          | 296                  | 274                   |
| Computer equipment                    | <u>171</u>           | <u>29</u>             |
|                                       | <b>467</b>           | <b>303</b>            |
| <b>Other</b>                          |                      |                       |
| Printing and advertising              | 398                  | -                     |
| <b>Other 2</b>                        |                      |                       |
| Insurance                             | 450                  | 403                   |
| Sundries                              | <u>13</u>            | <u>13</u>             |
|                                       | <b>463</b>           | <b>416</b>            |
| <b>Governance costs</b>               |                      |                       |
| Accountancy fees                      | 924                  | 840                   |
| Independent examination fees          | <u>660</u>           | <u>600</u>            |
|                                       | <b>1,584</b>         | <b>1,440</b>          |
| <b>Total resources expended</b>       | <b>153,976</b>       | <b>79,484</b>         |
| <b>Net income/(expenditure)</b>       | <b><u>51,829</u></b> | <b><u>(8,356)</u></b> |