

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)

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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

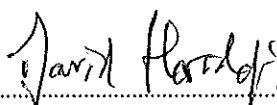
The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

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').

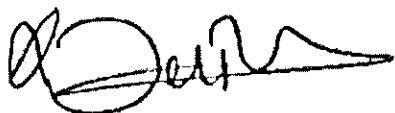
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

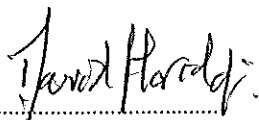
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its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