

OZER UMAGEN

England & Wales - Charity number 1177689

Details

Status Registered

Legal form CIO

Registered 2018-03-26

Register [View on the Charity Commission register](#)

Contact

Address 10 Rav Pinter Close
London
N16 5BF

Phone 03336139625

Email info@gezint.org

Website www.gezint.org

Activities

Objects: The object of the CIO shall be the advancement of health and well-being, with a focus on the dietary and cultural needs of patients in hospitals, care homes, and similar settings, including the provision of resources and support.

Activities: Support for people facing disadvantage or crisis of any sort.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Animals, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£36,089	£32,540	-	-
2024-01-31	£38,219	£36,742	-	-
2023-01-31	£44,990	£34,520	-	-
2022-01-31	£740	£685	-	-
2021-01-31	£1,771	£1,705	-	-

Trustees

Name	Role	Appointed
ISAAK KOHN	Chair	2018-03-26
Efrayim Goldstein		2021-11-01
ISAAC LERNER		2018-03-26

OZER UMAGEN

England & Wales - Charity number 1177689

Accounts

Ozer
Umagen

GEZINT



IMPACT REPORT

Ozer Umagen aka Gezint
Year Ending 31st January 2025

10 Rav Pinter Close
London N16 5BF

@ ozerumagen1@gmail.com
<https://gezint.org.uk>

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Our Vision

A society where every vulnerable and disadvantaged individual is empowered to live with dignity, hope, and a meaningful sense of purpose, free from the barriers of illness, poverty, and exclusion.



Our Purpose

To stand beside individuals and families facing crises, including physical and mental illness, disability, food poverty, and financial hardship, by providing compassionate, practical support that restores stability and self-worth.



Our Mission

To uplift and empower those in need by delivering essential services, emotional care, and inclusive opportunities, enabling them to overcome life's challenges and build stronger, more resilient futures.

OUR CORE VALUES



Inclusivity

We champion a society where every individual, regardless of background, ability, or circumstance, is given equal opportunity to thrive. Our services are designed to ensure no one is left behind.



Empowering Differently-Abled Individuals

We actively create volunteering, mentorship, and development pathways for individuals with disabilities to gain confidence, independence, and purpose.



Emergency Response and Respite Care

Our hospital-based respite rooms and rapid support services provide immediate comfort and culturally sensitive care during medical or personal crises.



Strengthening Families

We support families with practical aid and emotional care to build stability, unity, and resilience in the face of hardship.

OUR CORE VALUES



Volunteering

Through youth-led initiatives, especially for those facing adversity, we promote leadership, skill-building, and community contribution.



Mental Health

We prioritise emotional wellbeing through safe spaces, support groups, and de-stigmatising conversations around mental health.



Financial Independence

Our programmes aim to reduce poverty by providing food security, economic relief, and tools for long-term financial resilience.

*Ozer Umagen is dedicated to growing our reach,
strengthening our impact, and responding to the changing
needs of our community.*

OUR PROGRAMS

Inclusive Volunteer Programme

Empowering Young People with Learning Disabilities

Overview: We create inclusive roles for young people with learning disabilities, allowing them to gain confidence, develop life skills, and contribute meaningfully to their communities.

Activities Delivered

- Weekly workshops on teamwork and communication
- Supported volunteering in packing kits and food distribution
- Confidence-building through creative sessions
- Individual mentoring and goal-setting

Monitoring & Feedback

- Weekly progress reports and learning plans
- Participant and family feedback
- Regular evaluation and adaptation of sessions

IMPACT HIGHLIGHTS



50 participants engaged



85% reported higher confidence and self-esteem



Increased independence and social participation

"I used to be nervous to talk to people. Now I help pack food and even lead warm-up games!"

– Programme Participant

OUR PROGRAMS

Feed Their Future: From Hunger to Hope

Providing Nutritional Support to Vulnerable Children

Overview: This programme delivers 1,000 fresh meals weekly to children experiencing food insecurity, boosting their health, focus, and emotional wellbeing.

Activities Delivered

- Weekly fresh meal distribution
- Fun nutrition education for kids
- Parent workshops on affordable healthy meals



Monitoring & Feedback

- Attendance and impact tracked with school partners
- Parental and teacher surveys
- Meal plans reviewed regularly



IMPACT HIGHLIGHTS



1,000 children reached weekly



Improved classroom focus and mood



Reduced stress reported by 75% of parents

“Before this, we sometimes skipped dinner. Now my son is healthy, happier—and more hopeful.”

— Parent of a Participant

OUR PROGRAMS

Kits for Kids

Bringing Comfort to Hospitalised Children

Overview: We deliver curated care kits filled with snacks, games, and sensory items to bring comfort and distraction to children in hospital.

Activities Delivered

- Over 3,200 kits delivered across London
- Kits tailored by age and condition
- Volunteer-led preparation and hospital coordination



Monitoring & Feedback

- Feedback from hospital staff and parents
- Ongoing kit updates based on need



IMPACT HIGHLIGHTS



Lowered stress and loneliness in young patients



Volunteers gained confidence and purpose

“My daughter lit up when she opened her kit. It was the first time she smiled in days.”

– Patient at Homerton Hospital

OUR PROGRAMS

Gezint – Hospital Respite Rooms

24/7 Kosher Care and Calm in Hospitals

Overview: These respite rooms provide private, calm, and culturally appropriate support spaces for families during hospital stays, stocked with kosher food and comforting reading materials.

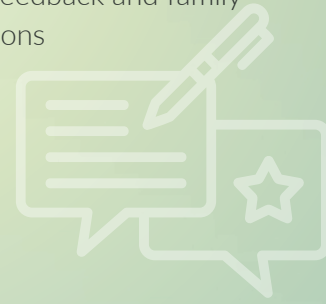
Activities Delivered

- 16 active rooms across NHS hospitals
- 24/7 kosher refreshments and supplies
- Emergency access and regular volunteer support



Monitoring & Feedback

- Usage logs and hospital liaison
- QR code feedback and family conversations



IMPACT HIGHLIGHTS



Over 100
emergency restockings



90% of users reported
lower stress



Recognised by NHS partners
for cultural sensitivity

"Everything was closed, and I hadn't eaten in hours. Finding kosher food and a quiet space gave me the strength to be there for my child."

– Father of a Patient

OUR PROGRAMS

Cost of Living Crisis Support

Food Vouchers Providing Relief with Dignity

Overview: We distribute weekly food vouchers to low-income families, allowing dignified access to essentials, including kosher goods.

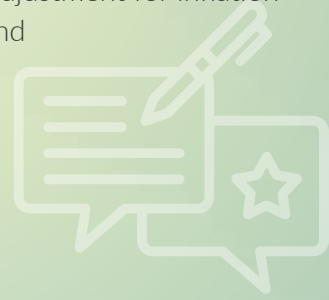
Activities Delivered

- Weekly voucher distribution
- Partner grocery store collaboration
- Tailored support by household needs



Monitoring & Feedback

- Impact logs and family feedback
- Ongoing adjustment for inflation and demand



IMPACT HIGHLIGHTS



Thousands of vouchers issued



Reduced household food stress



Improved dietary access and community trust

“The vouchers gave us choice—and the freedom to shop for our family’s needs without shame.”

— Programme Participant

OUR PROGRAMS

Soup Kitchen Project

Hot Meals with Heart for Those Who Need It Most

Overview: We deliver hot meals to isolated and vulnerable individuals, including elderly people, single parents, and housebound patients.

Activities Delivered

- Meal deliveries to homes and local hubs
- Meals tailored to health and dietary needs
- Volunteer support and referrals from schools and GPs

Monitoring & Feedback

- Delivery logs and wellbeing checks
- Direct recipient feedback

IMPACT HIGHLIGHTS



Hundreds supported weekly



Reduced isolation and malnutrition risks



Deepened local connections

“As someone who can’t leave home, getting a warm meal brought to my door made me feel seen and nourished.”

– Elderly Participant

OUR PROGRAMS

Wings of Care

Support and Enrichment for Orphaned and Unaccompanied Children

Overview: Wings of Care offers orphaned and unaccompanied children essential supplies, mentoring, and joyful recreational outings.

Activities Delivered

- Weekly food and hygiene packs
- Emotional mentoring and peer bonding
- Day trips and group activities



Monitoring & Feedback

- Mentor observations and child feedback
- Collaboration with schools and care staff



IMPACT HIGHLIGHTS



40+ children supported



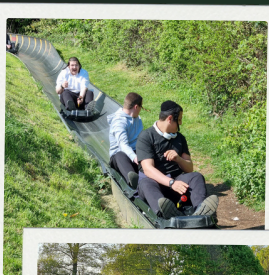
Improved confidence,
wellbeing, and social interaction

*"The trip was the best day I've had in a long time.
I just felt like a kid again."
– Programme Participant*

MOMENTS OF IMPACT



We operate 16 hospital-based respite rooms across London, each welcoming over 100 monthly visitors and collectively providing 19,000+ annual visits as a vital source of comfort and emotional support for patients, carers, and families.



We have organised 7 inclusive trips for differently-abled individuals, including visits to parks, the seaside, and an escape room adventure, promoting social engagement, confidence, and joy through accessible recreation.

OUR FUTURE PLANS

At Ozer Umagen, we are committed to expanding our reach, deepening our impact, and adapting to the evolving needs of the communities we serve.

From 16 to 25 Respite Rooms



In the coming year, we aim to increase the number of fully equipped, culturally sensitive hospital respite rooms from 16 to 25, ensuring that more families in crisis can access emergency comfort, kosher support, and emotional care across London and surrounding areas.

Inclusive Disability Programmes



We will broaden our tailored programmes for individuals with disabilities by introducing more inclusive volunteering roles, life-skills workshops, and therapeutic recreational trips that foster confidence, independence, and social integration.

OUR FUTURE PLANS

Expanded Soup Kitchen Service



Our Soup Kitchen services will be scaled up to reach more homebound, elderly, and financially vulnerable individuals with freshly prepared daily meals, addressing hunger with dignity and compassion.

Vocational Training for Youth with Disabilities



Additionally, we plan to launch vocational and independence training programmes to equip young people with disabilities with practical skills, work-readiness, and long-term opportunities for employment.

Stronger Monitoring and Evaluation



Finally, we are investing in the development of stronger monitoring and evaluation systems to better capture long-term outcomes, respond to community feedback, and ensure that all of our programmes remain relevant, effective, and evidence-led.



REPORT AND FINANCIAL STATEMENTS

Year Ending 31st January 2025
Charity Number 1177689 (England & Wales)



**Ozer Umagen
Report and Financial Statements
For Year Ending 31 Jan 2025
Charity Number 1177689 (England & Wales)**

Contents

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Trustees

Isaak Kohn
Isaac Lerner
Ephrayim Goldstein

Administration Address

10 Rav Pinter Close
London N16 5BF

Charity Number

1177689

Bankers

Barclays Bank PLC
Account No 43445267
Sort Code 20 76 90

Report of the Trustees

The Trustees present their annual Report and Financial statements of the Charity for the year Ending 31 January 2025. The Trustees in office during the year were Mr Isaak Kohn, Mr Isaac Lerner, and Mr Ephrayim Goldstein. No Trustee nor any person connected with them received any remuneration during the year.

Status and Administration

The Charity constituted by CIO dated on 26 March 2018 and was registered on 26 March 2018.

Charitable Objects

The Charity was set up for the Advancement of the Orthodox Jewish Faith and in particular but not exclusively for supporting users, carers and providers about the religious needs of such patients, and providing for the Religious needs of Jewish patients in hospitals or care homes etc. Also, the Charity provides advice to staff, service users , carers and providers about the religious needs of such patients.

Reserves Policy

The Trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

Responsibilities of the Trustees

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the Balance sheet date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements the Trustees should follow best practice and;

- a. Select suitable accounting policies and apply them consistently
- b. Make judgements and estimates that are reasonable and prudent
- c. Follow applicable accounting standards and the Charities SORP 2008, disclosing and explaining any departures in the financial statements and explaining any departures in the financial statements
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity, and to enable them as Trustees to ensure that the Financial Statements comply with Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the detection of fraud and other irregularities.

Board of Trustees

The Members of the board are set out in Page 2
Approved by the Trustees of Ozer Umagen 02 September 2025 and signed on behalf of all of
them



Trustee

Mr Isaak Kohn


Statement of Financial Activities for the Year Ending 31 January 2025

	Note	Unrestricted Funds	Restricted Funds	Total	
		2025	2025	2025	2024
		£	£	£	£
Income and Expenditure	1				
Grants and Donations		23,664	12,425	36,089	38,219
Resources Expended	2				
Direct Charitable Expenditure		9,511	12,425	21,936	23,537
Support Costs		9,204	-	9,204	11,995
Governance Costs	3	1,400	-	1,400	1,210
Total Resources Expended		<u>20,115</u>	<u>12,425</u>	<u>32,540</u>	<u>36,742</u>
Net Income Reserves for Year		3,549	-	3,549	1,477
Balance Brought Forward		12,149	-	12,149	10,672
Balance Carried Forward		15,698	-	15,698	12,149

Balance Sheet 31 January 2025

	2025	2024
	£	£
Current Assets		
Cash at bank and in hand	6,009	4,556
Fixtures & Fittings	9,989	8,193
Total Current Assets	<u>15,998</u>	<u>12,749</u>
Creditors		
Accruals	(300)	(600)
Net Current Assets	<u>15,698</u>	<u>12,149</u>
Represented By		
Unrestricted Funds B/F	12,149	10,672
Profit For Year	3,549	1,477
Unrestricted Funds C/F	<u>15,698</u>	<u>12,149</u>

The Financial Statements were approved by the Trustees on 02 September 2025 and signed on its behalf by



Trustee
Mr Isaak Kohn

Notes to the Accounts

Principal accounting policies

The accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and reports) 2005, and the Financial Reporting Standard for Smaller Entities (effective April 2008) and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (Issued October 2005 and revised May 2008).

Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations and grants for activities restricted by donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

Resources Expended

Resources Expended are accounted for on accrual basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the Year.

The irrecoverable element of VAT is included with the item of expense to which it relates.

1. Voluntary Income

2025	2024
£	£
36,089	38,219

2. Analysis of Total Resources Expended

	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Cost of Activities in Furtherance of the Charity's Objects						
Food Parcels	1,450	12,425	13,875	509	15,125	15,634
Materials and Equipment	2,623	-	2,623	1,432	1,500	2,932
Project Management	5,438	-	5,438	4,971	-	4,971
Total Cost of Furtherance of Charitable Objects	9,511	12,425	21,936	6,912	16,625	23,537
Support Costs						
Advertising	626	-	626	815	-	815
Office Costs	448	-	448	147	-	147
Office Rent	2,577	-	2,577	-	-	-
Telephone	581	-	581	544	-	544
Subscriptions	660	-	660	903	-	903
Wages	4,312	-	4,312	9,586	-	9,586
Total Support Costs	9,204	-	9,204	11,995	-	11,995
Governance Costs						
Accountancy Fees	300	-	300	300	-	300
Depreciation of Fixtures & Fittings	1,100	-	1,100	910	-	-
Total Governance Costs	1,400	-	1,400	1,210	-	300
Total Expenditure	20,115	12,425	32,540	20,117	16,625	36,742

3. Current Assets: Fixtures & Fittings

	2025	2024
Fixtures & Fittings as of 1st February 2024	9,103	9,103
Fixtures & Fittings Additions	2,896	-
Depreciation as of 1 Feb 2024	(910)	-
Depreciation Charge for Year	(1,100)	(910)
Fixtures & Fittings as of 31st January 2025	9,989	8,193

Independent Examiners Report to the Trustees

We report on the financial statements of Ozer Umagen for the Year Ending 31 January 2025.

Respective Responsibilities of Trustees and Reporting Accountants

The Trustees of the charity are responsible for the preparation of the accounts, and they consider the audit requirement of section 144 of the Charities Act 2011 (The Act) does not apply. It is our responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 249 of the Act, whether particular matters have come to our attention.

Basis of Independent Examiners Report

Our Examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the trustees concerning any such matters.

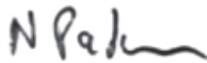
These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention;

1. Which gives us reasonable cause to believe that, in any material respect, the requirements
 - a. To keep accounting records in accordance with section 130 of the act, and
 - b. To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable understanding of the accounts to be reached.



Signed

2nd September 2025

Date

Reporting Examiner

Naphtolie Padwa
39 Watermint Quay
London N16 6DN

OZER UMAGEN

England & Wales - Charity number 1177689

Accounts

IMPACT REPORT

Ozer Umagen aka Gezint

FEB 2023- JAN 2024

Address: 10 Rav Pinter Close
London N16 5BF
Email: ozerumagen1@gmail.com
<https://gezint.org.uk/>
Charity Number: 1177689

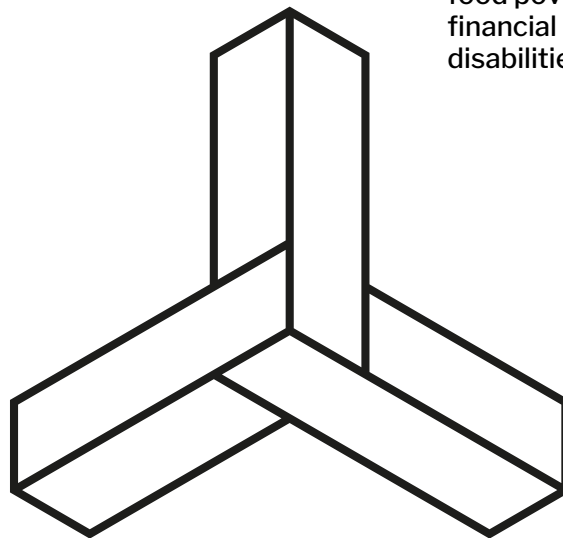


A YEAR OF HOPE AND IMPACT



Our Purpose

We provide essential support services to individuals facing crises of any sort, including physical and mental illness, food poverty, extreme financial difficulties, and disabilities.



Mission

Our mission is to empower vulnerable and disadvantaged individuals by providing essential support and assistance to help them overcome life's challenges.



Vision

Our vision is to create a world where every vulnerable and disadvantaged individual has the opportunity to live with dignity, hope, and purpose.

CORE VALUES



INCLUSIVITY

We envision a society where every person, regardless of their background or circumstances, is given equal opportunities to thrive. We advocate for inclusivity in every aspect of life, ensuring no one is left behind.



STRENGTHENING FAMILIES

By offering both emotional and practical support, we strive to build resilient families and cohesive communities that work together to overcome hardship. We believe that empowered families create stronger communities, leading to lasting social change.



VOLUNTEERING

We believe that volunteering is a powerful tool for personal and social transformation. Our vision is to create opportunities for young people, especially those facing adversity, to develop leadership skills, build confidence, and give back to their communities.



MENTAL HEALTH

We aim to normalize mental health discussions and provide ongoing support for those experiencing mental health issues. Our vision is a world where mental and emotional well-being are treated with the same importance as physical health.



FINANCIAL INDEPENDENCE

We envision a future where individuals and families are free from the stress of financial instability. Through programs that tackle the effects of rising living costs and empower people with the skills and resources to achieve financial independence, we aim to break the cycle of poverty.

OUR PROGRAMS

04

Breakfast Packages

The Breakfast Packages program provides essential food support to financially vulnerable individuals and families affected by the rising cost of living. This community-driven initiative maximizes the impact of every contribution, providing direct support to those in need.



600

Over 12 weeks
personalized food
packs were delivered



Kits for Kids

These kits are designed to not only meet the immediate needs of young patients but also bring moments of joy and comfort during their hospital stay. With each kit, we provide emotional support to children and their families, helping make their hospital experience a little brighter.

3.2k

delivered last year
specially
curated packages

OUR PROGRAMS

05

Cost of Living Crises

Ozer Umagen has taken proactive steps to provide critical support to individuals and families struggling financially. Our Crisis Support program distributes free weekly food packages filled with essential dry goods, alleviating the immediate effects of financial hardship.



7k *Distributed in last 3 yrs*
weekly food packages



Gezint - Hospital Respite Rooms

Offering a peaceful and supportive environment for patients and their families, Gezint Respite Rooms are equipped with refreshments, reading materials, and culturally relevant resources. These spaces provide a comforting place to relax and recuperate, offering solace during challenging times.

14 *Respite Room*
established in Hospitals
across London and Essex

OUR PROGRAMS

06

Inclusive Volunteering Opportunities for Individuals with Special Needs

Our volunteers develop new skills, build confidence, and form meaningful social connections, all while playing a crucial role in the success of our various initiatives. By creating an inclusive platform for growth, we empower individuals with learning disabilities to contribute meaningfully and make a lasting impact on their communities.



25 *learning-disabled individuals*
provides dedicated
volunteer opportunities



Family Respite

This program offers disadvantaged families a restorative getaway to Davos, providing them with a break from daily stresses and challenges. The trip aims to strengthen family bonds, create lasting memories, and offer much-needed respite in a supportive, beautiful environment.

6-8 *members from disadvantaged family*
go on davos weekend
gateway

OUR PROGRAMS

07

Feed their Future, From Hunger to Hope

This initiative provides essential, nutritious meals to disadvantaged children, ensuring they have the sustenance needed for growth and learning. By addressing child hunger, we empower each child with the hope and health to thrive in their daily lives and future endeavors.



1k

per week freshly prepared meals
distributed among
vulnerable children.



Hospital Heroes Club

This program creates a supportive community, boosting morale and resilience, helping each child feel like a true hero on their path to healing. Every week, volunteers visit hospitalized children to spend time with them, offering companionship, playing games, and sharing stories.

25

Hospital heroes in number
activities are done 12
weeks a year

OUR PROGRAMS

08

Breathe of Fresh Air: Asthma-Friendly Retreat

This retreat offers a safe and rejuvenating environment for individuals with asthma, providing them with clean air, relaxation, and guided wellness activities. Designed to support respiratory health and overall well-being, this retreat offers participants a refreshing break that empowers them to manage their condition with confidence.



30

Asthma patient
taken to retreat once in a
year.



Key BENEFICIARIES

10



100+

Low-income families facing severe financial hardship due to the cost of living crisis in Hackney, Haringey and Essex communities.

50 / week

Children in hospitals, who benefit from our Kits for Kids initiative, receiving comfort and support during difficult treatments.



25

Learning-disabled, who are provided with opportunities for personal and professional development through our volunteer program.

500 / week

Families in hospitals, who rely on our respite rooms for a comfortable, supportive environment during challenging times. (currently around 300+ visits a week, we estimate around 500 per week in the coming year)



Future Plans:

In the upcoming year, we plan to

11



1

50 FAMILIES

Provide essential food packages to 50 families in need each week, helping to reduce food insecurity and alleviate the pressures of rising living costs.

2

4000 PATIENTS

Refurbish and expand our respite room program, increasing the total to 19 rooms, and creating additional safe spaces for nearly 4000 patients and their families to rest and recharge during hospital stays.



3

50 YOUNG PEOPLE

Empower 50 young people with learning disabilities by offering valuable volunteer opportunities that help them develop skills and build social connections.



4

ORPHANS- AFTER SCHOOL CLUB

For orphans by providing life-enriching experiences that foster confidence, personal growth, and resilience.



5

LIFE-ENRICHING ACTIVITIES/TRIPS

Life-enriching experiences that foster confidence, personal growth, and resilience.



Ozer Umagen
Report and Financial Statements
For Year Ending 31 Jan 2024

Charity Number 1177689
(England & Wales)

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TRUSTEES

Trustees

Isaak Kohn

Isaac Lerner

Ephrayim Goldstein

14

Administation Address

10 Rav Pinter Close

London

N16 5BF

Charity Number: 1177689

Bankers

Barclays Bank PLC

Account No. 43445267

Sort Code 20 76 90

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Board of Trustees

The Members of the board are set out in Page 2

Approved by the Trustees of Ozer Umagen 13 November 2024 and signed on behalf of all of



Trustee

Mr Isaak Kohn

Statement of Financial Activities for the Year Ending 31 January 2024

	Note	Unrestricted Funds	Restricted Funds	Total	
		2024 £	2024 £	2024 £	2023 £
Income and Expenditure					
Grants and Donations	1	<u>21,594</u>	<u>16,625</u>	<u>38,219</u>	<u>44,990</u>
Resources Expended					
Direct Charitable Expenditure	2	6,912	16,625	23,537	32,071
Support Costs		11,995	-	11,995	2,149
Governance Costs		1210	-	1210	300
Total Resources Expended		<u>20,117</u>	<u>16,625</u>	<u>36,742</u>	<u>34,520</u>
Net Income Reserves for Year		<u>1,477</u>	<u>-</u>	<u>1,477</u>	<u>10,470</u>
Balance Brought Forward		<u>10,672</u>	<u>-</u>	<u>10,672</u>	<u>202</u>
Balance Carried Forward		<u>12,149</u>	<u>-</u>	<u>12,149</u>	<u>10,672</u>

Balance Sheet 31 January 2024

	2024	2023
	£	£
Current Assets		
Cash at bank and in hand	4,556	10,972
Fixtures & Fittings	8,193	<u>-</u>
Total Current Assets	<u>12,749</u>	<u>10,972</u>
Creditors		
Accruals	(600)	(300)
Nett Current Assets	<u>12,149</u>	<u>10,672</u>
Represented By		
Unrestricted Funds B/F	10,672	202
Profit For Year	1,477	10,470
Unrestricted Funds C/F	<u>12,149</u>	<u>10,672</u>

The Financial Statements were approved by the Trustees on 13 November 2024
And signed on its behalf by



Isaak Kohn

Notes to the Accounts

Principal accounting policies

The accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and reports) 2005, and the Financial Reporting Standard for Smaller Entities (effective April 2008) and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (Issued October 2005 and revised May 2008)

Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations and grants for activities restricted by donors are taken to restricted if the wishes and conditions of the donor are legally binding on the Trustees.

Resources Expended

Resources Expended are accounted for on accrual basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the Year.

The irrecoverable element of VAT is included with the item of expense to which it relates.

1). Voluntary Income

2024	2023
£	£
38219	44990

2. Analysis of Total Resources Expended

	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Cost of Activities in Furtherance of the Chariy's Objects	Unrestrict ed Funds	Restricted Funds	Total	Unrestrict ed Funds	Restricted Funds	Total
Food Parcels	509	15125	15634	467	17,500	17,967
Materials and Equipment	1432	1500	2932	41	5000	5,041
Project Management	4971		4971	9663	0	9,663
Total Cost of Furtherance of Charitable Objects	6,912	16,625	23,537	10,171	22,500	32,671
Support Costs						
Advertising	815	-	815.00	517	-	517
Office Costs	147	-	147.00	288	-	288
Telephone	544	-	544.00	219	-	219
Subscriptions	903	-	903.00	525	-	525
Wages	9586	-	9,586	-	-	
Total Support Costs	11,995	-	11,995	1,549	0	1,549
Governance Costs						
Accountancy Fees	300	-	300	300	-	300
Depriciation of Fixtures & Fittings	910	-	910.00	-	-	-
Total Governance Costs	1,210	-	1,210	300	-	300
Total Expenditure	20,117	16,625	36,742	12,020	22,500	34,520

	2024	2023
Depreciation of Fixtures & Fittings		
Fixtures & Fittings as of 1st February 2013	0	-
Fixtures & Fittings Additions	9103	-
Depreciation Charge for Year	(910)	-
Fixtures & Fittings as of 31st January 2024	<u>8,193</u>	<u>-</u>

Independent Examiners Report to the Trustees

We report on the financial statements of Ozer Umagen
for the Year Ending 31 January 2024

Respective Responsibilities of Trustees and Reporting Accountants

The Trustees of the charity are responsible for the preparation of the accounts, and they consider the audit requirement of section 144 of the Charities Act 2011 (The Act) does not apply. It is our responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 249 of the Act, whether particular matters have come to our attention.

Basis of Independent Examiners Report

Our Examination was carried out in accordance with the General Directions given by the Charity Commission

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the trustees concerning any such matters.

These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

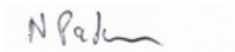
Opinion

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- 1) Which gives us reasonable cause to believe that, in any material respect, the requirements:
 - a) To keep accounting records in accordance with section 130 of the act, and
 - b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) To which, in our opinion, attention should be drawn in order to enable understanding of the accounts to be reached.

Signed _____ Date 13 November 2024

Reporting Examiner


Naphtolie Padwa
39 Watermint Quay
London

OZER UMAGEN

England & Wales - Charity number 1177689

Accounts



IMPACT REPORT

FINANCIAL YEAR
FEB 2022 - JAN 2023



ABOUT



A little bit about our humble company



Ozer Umagen is a registered charity that was established in 2018 in response to a heartfelt call for help from the local community. Our mission is to provide essential support services to individuals facing crises of any sort, including physical and mental illness, food poverty, extreme financial difficulties, and disabilities. We are dedicated to making a positive impact on the lives of those in need by offering personalized care packages and creating respite areas in local hospitals to ease the burden of patients and their caregivers.

At the core of our organization is the belief that every individual deserves dignity and care during challenging times. We understand that crises can strike unexpectedly, leaving people vulnerable and in urgent need of assistance.



Case Study



Case Study 1: Emma's Journey to Empowerment

Emma, a 28-year-old woman facing a chronic illness that affected her ability to work, found support from Ozer Umagen. The charity provided personalized care, including access to a hospital respite room and counseling for her mental health. Emma also received a food and entertainment package to ease her financial strain. With the charity's assistance, she experienced improved well-being, regained confidence, and found purpose through volunteering.

Case Study 2: The Smith Family's Path to Stability

The Smith family, led by single mother Sarah, struggled due to rising living costs and Sarah's disability. Ozer Umagen intervened, providing comprehensive support, including regular food packages and emotional assistance. With the charity's encouragement, Sarah explored new employment opportunities. The children experienced academic and emotional growth. Ozer Umagen's support led to stability, empowering the family toward financial independence.

These case studies showcase Ozer Umagen's impactful approach of providing material and emotional aid to vulnerable individuals and families, fostering empowerment through volunteering, and addressing rising living costs for those in need.





OUR MISSION

Empowering Lives, Enriching Communities



At Ozer Umagen, our mission is to provide essential assistance and support to vulnerable and disadvantaged individuals, helping them navigate crises and improve their lives by offering comprehensive aid, including material and emotional support. We are committed to aiding people facing various challenges, such as illness, mental health issues, disabilities, special needs, and poverty. Our focus is on enhancing well-being, empowering disadvantaged youth through volunteering, and tackling the impact of rising living costs. As a community-centric charity, we understand the unique needs of our beneficiaries and invite individuals, partners, and volunteers to join us in making a meaningful difference and building a brighter, more inclusive future for all.

OUR VISION



At Ozer Umagen, our vision is to be a beacon of hope for vulnerable and disadvantaged individuals, guiding them through crises and empowering them to lead fulfilling lives. We are dedicated to supporting people facing various challenges, including illness, mental health issues, disabilities, special needs, and poverty. Our holistic approach revolves around providing material and emotional support to uplift beneficiaries' well-being and foster their overall prosperity.

1. Enhancing Physical and Emotional Well-being: Our vision centers on offering comprehensive support to improve the physical and emotional well-being of our beneficiaries.

2. Fostering Confidence and Resilience in Youth: We strongly believe in the potential of disadvantaged young people with learning disabilities or facing other challenges.

3. Addressing the Impact of Rising Living Costs: Our unwavering commitment to our beneficiaries extends to tackling the pressing issue of rising living costs.



PROGRAMS

Breakfast Packages: Nourishing Individuals in Need

The program aims to provide essential food packages to financially vulnerable beneficiaries impacted by rising living costs. 600 packs will be delivered over 12 weeks, personalized through a preorder form, ensuring maximum benefit. Frequent surveys will ensure packages meet family needs, while disadvantaged youth will volunteer to support the project. The community-driven initiative operates on a voluntary basis, maximizing funding to help those in need.



Kits for Kids in Hospitals: Bringing Joy and Support

Ozer Umagen's Kits for Kids initiative focuses on children in hospitals. These specially curated packages include food and entertainment items, bringing smiles to young faces and keeping them satiated and stimulated during their hospital stay. Generously funded by Awards for All, this program aims to provide not only essential items but also a sense of joy and support to children in their time of need.



Crisis Support: Alleviating Financial Hardships

In response to the cost of living crisis, Ozer Umagen has taken proactive steps to support individuals and families facing extreme financial difficulty. We provide free weekly packages filled with essential foods and dry goods, alleviating the effects of this crisis and ensuring that no family goes hungry. Our crisis support program addresses immediate needs and acts as a lifeline for those grappling with financial challenges.



Hospital Respite Rooms:

Recognizing the importance of creating a comforting environment for patients and their families, we have established respite rooms in 10 hospitals across London and beyond. These rooms are fully stocked with refreshments, reading material, and cultural necessities to ease the hospital experience. Thanks to a generous grant from the Screwfix Foundation, we are currently working on refurbishing our heavily used room in Southend Hospital, further enhancing the respite experience for patients and their loved ones.



Volunteer Opportunities: Unlocking Potential

At Ozer Umagen, inclusivity lies at the heart of our volunteer program. Through collaboration with local special needs organizations, we have formed a dedicated group of learning disabled individuals who meet weekly to prepare packages. This fosters skills development, social connections, confidence, and an improved quality of life. Our passionate volunteers actively participate in packaging and organizing essential items, playing a crucial role in the success of our programs. By providing meaningful opportunities and an inclusive platform for growth, we are making a difference, one package at a time.



Trips: Creating Memorable Experiences, Enriching Lives

At Ozer Umagen, we believe in providing extraordinary opportunities for individuals facing extreme disadvantage, coming from underprivileged backgrounds. Our volunteer trips and recreational activities are specifically designed to offer them experiences that go beyond their circumstances, opening doors to new horizons and creating lasting memories. These remarkable outings allow our volunteers to develop new skills, forge meaningful connections, and embrace the joy of exploration. We are committed to empowering these individuals and ensuring that they have the chance to thrive and create their own remarkable journeys.



ACTIVITIES



Crisis Support
Workshops



Hospital Respite
Rooms



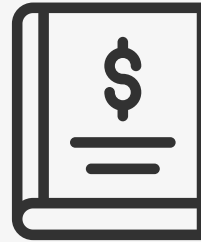
Food and Entertainment
Packages



Youth Empowerment
Programs



Life Skills Training



Financial Education



Community Events and
Outreach



Impact Sharing and
Fundraising

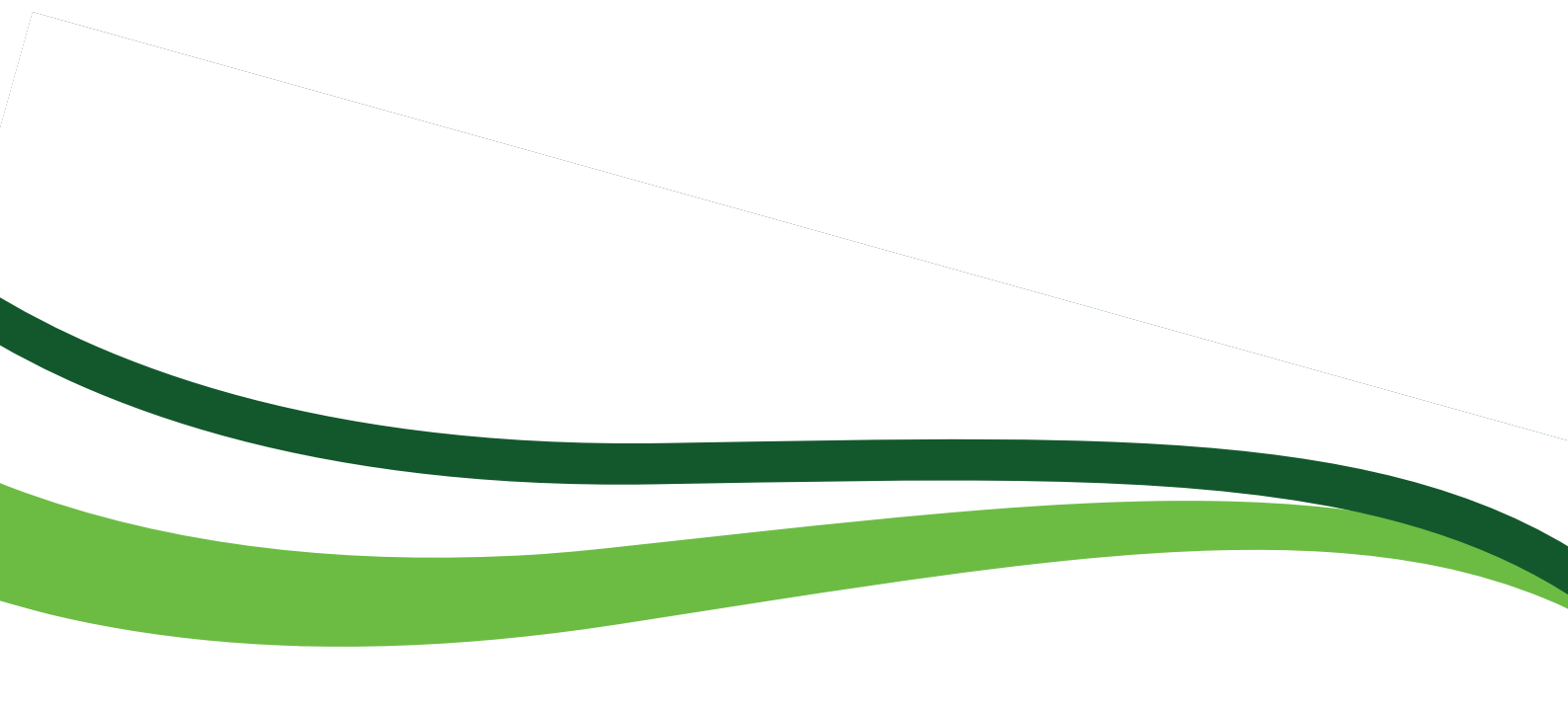
FEEDBACK



Ozer Umagen is a beacon of hope for the vulnerable. Their holistic approach and unwavering support transformed my life during a crisis. With their hospital respite rooms and personalized packages, I found strength and joy amidst challenges. Their vision for a brighter future inspired me to volunteer and make a positive impact. Join hands with Ozer Umagen, and together, let's change lives!

- Paul

Ozer Umagen
Report and Financial Statements
For Year Ending 31 Jan 2023
Charity Number 1177689 (England & Wales)



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Trustees

Isaak Kohn

Isaac Lerner

Yosef Frieder

Ephrayim Goldstein

Yechezkel Monheit

Administration Address

10 Rav Pinter Close

London

N16 5BF

Charity Number 1177689

Bankers

Barclays Bank PLC

Account No 43445267

Sort Code 20 76 90

Report of the Trusees

The Trustees present their annual Report and Financial statements of the Charity for the Year Ending 31 January 2023

The Trustees in office during the year were Mr Isaak Kohn, Mr Issak Lerner, Mr Yosef Frieder, Mr Ephrayim Goldstein and Mr Yechezkel Monheit.

No Trustee nor any person connected with them received any remuneration during the year.

Status and Administration

The Charity constituted by CIO dated on 26 March 2018 and was registered on 26 March 2018.

Charitable Objects

The Charity was set up for the Advancement of the Orthodox Jewish Faith and in particular but not exclusively for supporting users, carers and providers about the religious needs of such patients. and providing for the Religious needs of Jewish patients in hospitals or care homes etc.

Also the Charity provides advice to staff, service users , carers and providers about the religious needs of such patients.

Reserves Policy

The Trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

Responsibilities of the Trustees

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the Balance sheet date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements the Trustees should follow best practice and;

- a. Select suitable accounting policies and apply them consistently
- b. Make judgements and estimates that are reasonable and prudent
- c. Follow applicable accounting standards and the Charities SORP 2008, disclosing and explaining any departures in the financial statements
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with

reasonable accuracy at any time the financial position of the charity, and to enable them as Trustees to ensure that the Financial Statements comply with Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the detection of fraud and other irregularities.

Board of Trustees

The Members of the board are set out in Page 2

Approved by the Trustees of Ozer Umagen 31 November 2023 and signed on behalf of all of them

A handwritten signature in black ink, appearing to read 'isaak kohn', written over a horizontal line.

Trustee

Mr Isaak Kohn

Statement of Financial Activities for the Year Ending 31 January 2023

	Note	Unrestricted Funds	Restricted Funds	Total	
		2023 £	2023 £	2023 £	2022 £
Income and Expenditure					
Grants and Donations	1	<u>22,490</u>	<u>22,500</u>	<u>44,990</u>	<u>740</u>
Resources Expended					
Direct Charitable Expenditure	2	9,571	22,500	32,071	141
Support Costs		2,149	-	2,149	543
Governance Costs		300	-	300	1
Total Resources Expended		<u>12,020</u>	<u>22,500</u>	<u>34,520</u>	<u>685</u>
Net Income Reserves for Year		<u>10,470</u>	<u>-</u>	<u>10,470</u>	<u>55</u>
Balance Brought Forward		<u>202</u>	<u>-</u>	<u>202</u>	<u>147</u>
Balance Carried Forward		<u>10,672</u>	<u>-</u>	<u>10,672</u>	<u>202</u>

Balance Sheet 31 January 2023

	<u>2023</u>	<u>2022</u>
	£	£
Current Assets		
Cash at bank and in hand	10,972	202
Total Current Assets	<u>10,972</u>	<u>202</u>
Creditors		
Accruals	300	-
	<u>10,672</u>	<u>202</u>
Represented By		
Unrestricted Funds B/F	202	147
Unrestricted Funds	10,470	55
	<u>10,672</u>	<u>202</u>

The Financial Statements were approved by the Trustees on 31 November 2023
And signed on its behalf by



Isaak Kohn

Notes to the Accounts

Principal accounting policies

The accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and reports) 2005, and the Financial Reporting Standard for Smaller Entities (effective April 2008) and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (Issued October 2005 and revised May 2008)

Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations and grants for activities restricted by donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

Resources Expended

Resources Expended are accounted for on accrual basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the Year.

The irrecoverable element of VAT is included with the item of expense to which it relates.

1). Voluntary Income

2023	2022
£	£
44990	740

2. Analysis of Total Resources Expended

	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Cost of Activities in Furtherance of the Chariy's Objects	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Food Parcels	467	17,500	17,967	-	-	-
Materials and Equipment	41	5000	5,041	-	-	-
Progect Management	9663	0	9,663	-	-	-
Total Cost of Furtherance of Charitable Objects	10,171	22,500	32,671	-	-	-
Support Costs						
Advertising	517	-	517	228	-	228
Office Costs	288	-	288	-	-	-
Refreshments	-	-	-	141	-	141
Telephone	219	-	219	0	-	0
Travelling	0	-	0	315	-	315
Subscptions	525	-	525	-	-	-
Total Support Costs	1,549	-	1,549	684	-	684
Governance Costs						
Accountancy Fees	300	-	300	0	-	0
Bank Charges	0	-	0	1	-	1
Total Governance Costs	300	0	300	1	-	1
Total Expenditure	12,020	22,500	34,520	685	-	685

Independent Examiners Report to the Trustees

We report on the financial statements of Ozer Umagen
for the Year Ending 31 January 2023

Respective Responsibilities of Trustees and Reporting Accountants

The Trustees of the charity are responsible for the preparation of the accounts, and they consider the audit requirement of section 144 of the Charities Act 2011 (The Act) does not apply. It is our responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 249 of the Act, whether particular matters have come to our attention.

Basis of Independent Examiners Report

Our Examination was carried out in accordance with the General Directions given by the Charity Commission

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the trustees concerning any such matters.

These procedures provide only the assurance expressed in our opinion.

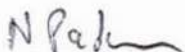
The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention;

- 1) Which gives us reasonable cause to believe that, in any material respect, the requirements
 - a) To keep accounting records in accordance with section 130 of the act, and
 - b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) To which, in our opinion, attention should be drawn in order to enable understanding of the accounts to be reached.

Signed Date 31 November 2023



Reporting Examiner

Naphtolie Padwa
39 Watermint Quay
London
N16 6DN

OZER UMAGEN

England & Wales - Charity number 1177689

Accounts

Ozer Umagen
Report and Financial Statements
For Year Ending 31 Jan 2022
Charity Number 1177689 (England & Wales)

Ozer Umagen

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Trustees

Isaak Kohn

Isaac Lerner

Yosef Frieder

Administation Address

10 Rav Pinter Close

London

N16 5BF

Charity Number 1177689

Bankers

Barclays Bank PLC

Account No 43445267

Sort Code 20 76 90

Report of the Trusees

The Trustees present their annual Report and Financial statements of the Charity for the Year Ending 31 January 2022.

The Trustees in office during the year were Mr Isaak Kohn, Mr Issak Lerner and Mr Yosef Frieder.

No Trustee nor any person connected with them received any remuneration during the year.

Status and Administration

The Charity constituted by CIO dated on 26 March 2018 and was registered on 26 March 2018.

Charitable Objects

The Charity was set up for the Advancement of the Orthodox Jewish Faith and in particular but not exclusively for supporting and providing for the Religious needs of Jewish patients in hospitals or care homes etc. Also the Charity provides advice to staff, Service users, carers and providers about the religious needs of such patients.

Reserves Policy

The Trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

Responsibilities of the Trustees

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the Balance sheet date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements the Trustees should follow best practice and;

- a. Select suitable accounting policies and apply them consistently
- b. Make judgements and estimates that are reasonable and prudent
- c. Follow applicable accounting standards and the Charities SORP 2008, disclosing and explaining any departures in the financial statements
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity, and to enable them as Trustees to ensure that the Financial Statements comply with Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the detection of fraud and other irregularities.

Ozer Umagen

Board of Trustees

The Members of the board are set out in Page 3

Political and Charitable Donations

During the year the Charity made no donations £0

Approved by the Trustees of Ozer Umagen 17th July 2022 and signed on behalf of all of them

Trustee

Mr Isaak Kohn

Ozer Umagen

Statement of Financial Activities for the Year Ending 31 January 2022

	2022 £	2021 £
Incoming Resources		
Voluntary Income	2 740	1,771
Resources Expended		
Advertising	228	0
Bank Charges & Int	1	0
Office Expense	0	745
Refreshments	141	927
Travel	315	33
Total Expenditure	<u>685</u>	<u>1,705</u>
Nett Incoming Resources for Year	<u>55</u>	<u>66</u>
Accumalated Funds		
Balance Brought Forward	147	81
Balance Carried Forward	<u>202</u>	<u>147</u>

Ozer Umagen

Balance Sheet 31 January 2022

	2022	2021
	£	£
Current Assets		
Cash at bank and in hand	202	147
Nett Assets	<u>202</u>	<u>147</u>
Unrestricted Funds Balance B/F	147	81
Unrestricted Funds	<u>202</u>	<u>147</u>

The Financial Statements were approved by the Trustees on 17 July 2022

And signed on its behalf by

Isaak Kohn

Ozer Umagen

Notes to the Accounts

1. Principal accounting policies

Basis of Accounting

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The irrecoverable element of VAT is included with the item of expense to which it relates.

2. Voluntary Income

2022	2021
£	£
<u>740</u>	<u>1771</u>

Ozer Umagen

Independent Examiners Report to the Trustees

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Respective Responsibilities of Trustees and Reporting Accountants

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Reporting Examiner

Naphtolie Padwa
39 Watermint Quay
London
N16 6DN

Ozer Umagen

OZER UMAGEN

England & Wales - Charity number 1177689

Accounts

Ozer Umagen
Report and Financial Statements
For Year Ending 31 Jan 2021
Charity Number 1177689 (England & Wales)

Ozer Umagen

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Account No 43445267

Sort Code 20 76 90

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The Trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

Responsibilities of the Trustees

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the Balance sheet date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements the Trustees should follow best practice and;

- a. Select suitable accounting policies and apply them consistently
- b. Make judgements and estimates that are reasonable and prudent
- c. Follow applicable accounting standards and the Charities SORP 2008, disclosing and explaining any departures in the financial statements
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity, and to enable them as Trustees to ensure that the Financial Statements comply with Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the detection of fraud and other irregularities.

Board of Trustees

The Members of the board are set out in Page 3

Political and Charitable Donations

During the year the Charity made no donations £0

Approved by the Trustees of Ozer Umagen 30 November 2021 and signed on behalf of all of them

Trustee

Mr Isaak Kohn

Ozer Umagen

Statement of Financial Activities for the Year Ending 31 January 2021

	2021	2020
Incoming Resources	£	£
Voluntary Income	2 1771	1400
Resources Expended		
Advertising	0	822
Travel	33	139
Refreshments	927	358
Office Expense	745	0
Total Expenditure	<u>1705</u>	<u>1319</u>
Nett Incoming Resources for Year	<u>66</u>	<u>81</u>
Accumalated Funds		
Balance Brought Forward	81	0
Balance Carried Forward	<u>147</u>	<u>81</u>

Ozer Umagen

Balance Sheet 31 January 2021

Current Assets				
		2021		2020
		£		£
Cash at Bank		147		81
Nett Assets		147		81
				0
Unrestricted Funds Balance B/F		81		0
Unrestricted Funds		147		81

The Financial Statements were approved by the Trustees on 30 November 2021

And signed on its behalf by

Isaak Kohn

Ozer Umagen

Notes to the Accounts

1. Principal accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and reports) 2005, and the Financial Reporting Standard for Smaller Entities (effective April 2008) and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (Issued October 2005 and revised May 2008)

Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations and grants for activities restricted by donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

Resources Expended

Resources Expended are accounted for on accrual basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the Year.

The irrecoverable element of VAT is included with the item of expense to which it relates.

2. Voluntary Income

2021	2020
£	£
<u>1771</u>	<u>1400</u>

Ozer Umagen

Independent Examiners Report to the Trustees

We report on the financial statements of Ozer Umagen for the Year Ending 31 January 2021.

Respective Responsibilities of Trustees and Reporting Accountants

The Trustees of the charity are responsible for the preparation of the accounts, and they consider the audit requirement of section 144 of the Charities Act 2011 (The Act) does not apply. It is our responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 249 of the Act, whether particular matters have come to our attention.

Basis of Independent Examiners Report

Our Examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the trustees concerning any such matters.

These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention;

- 1) Which gives us reasonable cause to believe that, in any material respect, the requirements
 - a) To keep accounting records in accordance with section 130 of the act, and
 - b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) To which, in our opinion, attention should be drawn in order to enable understanding of the accounts to be reached.

Reporting Examiner

Naphtolie Padwa
39 Watermint Quay
London
N16 6DN

Ozer Umagen