

# ONE HEART ISRAEL

England & Wales · Charity number 1189480

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2020-05-14

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

## Contact

---

**Address** 21 Mosley Road  
Stroud  
Gloucestershire  
GL5 4LU

**Phone** 07979146796

**Email** [admin@oneheartisrael.co.uk](mailto:admin@oneheartisrael.co.uk)

**Website** [www.oneheartisrael.co.uk](http://www.oneheartisrael.co.uk)

## Activities

---

**Objects:** 4.1 THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT:-4.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH IN JERUSALEM, AND OTHER PARTS OF THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE; AND4.1.2 THE RELIEF OF THOSE WHO ARE IN NEED BY REASON OF PHYSICAL, EMOTIONAL OR MENTAL ABUSE, FINANCIAL HARDSHIP OR ILL-HEALTH.

**Activities:** \* Weekly Main Congregation Service\* Small Midweek Groups\* Prayer Meetings\*Evangelistic Meetings\* Women's & Men's ConferencesYouth Groups\*Over 60's Club\*Community Football Team\*Drama Group\*ChoirWe will adopt a multi-faceted approach aimed at bringing the Gospel message to Jewish and non-Jewish people living in Jerusalem, who do not know the good news.

## Classification

---

- **How:** Provides Other Finance, Provides Services
- **What:** Disability, The Prevention Or Relief Of Poverty, Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- Israel

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£59,545	£60,404	-	-
2023-12-31	£58,178	£56,806	-	-
2022-12-31	£41,908	£47,836	-	-
2021-12-31	£27,800	£22,427	-	-
2021-04-05	£26,610	£26,050	-	-

## Trustees

Name	Role	Appointed
<b>Brian Grant Talbot</b>	Chair	2022-06-30
Celia Weltner		2023-04-19
Elaine Venning		2022-10-01
Mary Elisabeth Rosie		2022-09-28
Shirley-Anne Chance		2022-11-10

**ONE HEART ISRAEL**

England & Wales - Charity number 1189480

---

# Accounts

---

## **ONE HEART ISRAEL**

**CHARITY REG NO: 1189480**

### **TRUSTEES REPORT FOR THE PERIOD: 1<sup>ST</sup> JANUARY – 31<sup>ST</sup> DECEMBER 2024**

#### **Background:**

By way of reminder, it is the charity's goal to introduce the Christian story of the unconditional love of God, through acts of service to Arab and Jewish residents of Jerusalem's Old City and environs, in the hope that in the days to come, one congregation of believers might identify together, first as Children of God, as the "One New Man" of the Apostle Paul's letter to the Ephesians, before each identifies ethnically as Jewish or Arab.

To this end, the charity employs one remunerated staff member, the Field Director (FD) and one unremunerated staff member, the Deputy Field Director (DFD) who cannot be named for security reasons.

Their year has seen some great progress but also a challenging one. The FD and DFD have continued language studies in Hebrew and Arabic and getting to know the area where they are living. The DFD is still experiencing difficulties in gaining his permanent Israeli ID card and Israeli passport.

The charity's vision is worked out on the ground in Jerusalem, and so, the FD and DFD are embedded in a fractured and traumatized population. They cannot escape the personal impact of living in a society that is at war with its accompanying danger, stress and tension. Throughout this year (2024), war continues to affect all areas of their daily life; their relationships with both Muslim and Jewish friends; the FD's clients. Whilst the FD and DFD are no stranger to trauma and PTSD, the trustees are mindful of the stress on their physical and emotional wellbeing. As if this is not enough, the FD and the DFD bear their own health issues.

The trustees are mindful of the considerable strain under which the FD and DFD work to fulfil the vision of OHI. The trustees have now put a crisis policy in place with a code of practice agreed by the FD, DFD and trustees in the event of crisis such as war, hostage taking or death on the field.

We are thankful for the wider support given by friends of OHI.

#### **Working out the vision:**

Despite these ongoing challenges, the Field Director and Deputy Field Director have been occupied daily as follows:

- They visit and listens to the cares of local residents,
- following up on their joys and burdens with text messages, prayers and further visits.
- They will explain their motivation to those who ask but,
- it is their primary purpose to demonstrate love for their neighbours with acts of kindness and service.
- For those who ask about their faith, they will explain Hebrew bible passages.
- For those who seek it, they will disciple and mentor Christian believers.

- For those who are wrestling with present or past trauma, the FD will offer face-to-face counselling.

### **Significant Progress**

The FD and DFD have made significant progress towards achieving the objectives set out in their Ministry Plan for the calendar year 2024.

In this past year they have recorded:

- The FD now has two training manuals on trauma which she offers. She reran Trauma I course in July/August for 8 weeks with 4 participants and also ran a 4-week Trauma II course for another 4 participants in July. Both courses were very well received and the FD is looking to offer both courses in the New Year, dependent on how many people wish to participate.
- Long term, the FD is looking to publish both training manuals, for those who have not attended the course to purchase. An ISBN number has already been procured for Trauma I course booklet
- The partnership with the leader of JIHOPFAN continued to develop. During the war, JIHOPFAN is holding prayer meetings, which the DFD attends when time permits
- The DFD is now doing a 2-hour prayer watch a week at JIHOPFAN and is developing good relationships with the prayer team there
- The relationship with the head of the Elementary section of the Schmidt School, continued to develop and they meet monthly to pray. The FD prayer walked around the school regularly. The DFD also attends a prayer meeting for staff at the school on Tuesday mornings and the Elementary Head feels very supported by his attendance
- The DFD continues to offer a drama club at the school, which had 23 girls attending during the summer term and the summer production in June, was very well received by staff, parents and pupils.
- The DFD is again offering the drama club during the autumn term where 13 girls attended with a Christmas production of 'A Christmas Carol' in December
- The DFD is now attending a monthly prayer breakfast for pastors and leaders in Jerusalem and is meeting various Arab, Jewish and Gentile Christian leaders who serve in the city
- The DFD was also asked by the head of 'Repairing the Breach' which is a Christian group concerned with the reconciliation for those impacted by the Holocaust, to meet with Holocaust survivors in the south of the country
- The FD was asked to speak at a conference for reconciliation in July, called 'You're not alone' which was a collaboration with a UK ministry and Israeli ministries aimed at bringing support to those people in the north of Israel who are suffering from constant rocket fire
- The FD was asked to give a talk to a group from America on the 'Roses' tour about trauma under the leadership of Sally Klein
- The FD and DFD met with a group who were led by former missionaries for CMJ and were asked to share their vision for Jerusalem
- FD reading widely both theologically (Christian leadership, theology of Israel, intercession, and spiritual warfare) and concerning developments in trauma/PTSD. Completed 27 books.

- 10 copies of the FD's book, 'From Despair to Hope: A Biblical Approach to trauma' were sold in this period in Israel. 100 books were sold during the FD and DFD's visit to the UK. The book is selling well through the Christian bookshop in Stroud and approximately 40 books have been sold there
- The FD met with the deputy director of CMJ to look at possible partnership and a building she could use for her counselling practice in the future
- The FD and DFD met with a ministry that has a building 5 minutes away from their flat to see if this could be a possible venue for the FD's counselling clinic
- pastoral visits to Jewish and Arab neighbours although this has been curtailed since the outbreak of war, though they continue to keep in contact via weekly text/phone-calls
- there is a reduction in mentoring due to an increase in the counselling ministry but the FD has
- Recruited and mobilised prayer partners around the world .
- Written weekly prayer letters, a monthly news/prayer letter and quarterly reports
- The FD and DFD conducted a UK preaching tour
- Led a monthly virtual prayer meeting
- Maintained WhatsApp contact for daily prayer matters with a dedicated prayer group
- Maintained the administration and the database of supporters
- The year ended with the launch of the church congregation.

### **Financial Review:**

Our annual income for 2024 was £59546.30, which is monthly £4962 as against last year's £4819.

Our year's expenses were £60405.34. Monthly that's £5034 as against 2023's £4709.

We close our accounts at a loss of £859.04 in contrast to 2023's profit of £1319.

The difference in 2024, is the spend of more than £3000 toward the legal pursuit of Barry's citizenship, and the nearly £1000 spent on a bookkeeper for which we're very grateful. The bookkeeping will continue, but as for the pursuit of citizenship, we will wait for a time when urgency demands or finances allow.

We note that our regular monthly giving has fallen by half, from £6700 to £3800. That is 6% of our income. We put that down to a natural giving fatigue, but with harder times and the greater need in the charity sector, we have not managed to attract sufficient regular donors to fill in the gaps.

The one-off giving by donors is our bread and butter. That has stayed much the same as 2023...71% of our income. A little more than £42000. Client fees are the next highest revenue stream at 20% (double over last year) of our income, that is nearly £12000.

Our future outlook: We're indebted to one-off giving but would so value more regular givers to provide a steady stream of income. Giving comes from those who share the Barnett's vision for a One New Man community...and that requires visiting donors and churches at least once a year that the work of One

Heart Israel remains uppermost in their minds as a worthy cause. The UK tour is expensive for us but essential to keep OHI and the work of the Barnetts on the map.

Alison's trauma work, whilst costing so much personally, has become an important income stream. There are limits to the hours she can invest.

Sadly, we are still not adequately providing for the Field Director's monthly remuneration. We have pegged the Field Director's salary to that of an average minister's salary in London but we've still a way to go before we can afford to pay that. Some months of 2024 found us particularly stretched but through it all, God has been faithful to provide and the Barnett's have been patient and uncomplaining.

Brian Talbot  
Chair of the Trustees

**Appendix:** Our Profit and Loss statement for our last year ended 31<sup>st</sup> December 2024 as attached.

It is OHI's policy to hold £3000 in reserve as the minimum sum which will cover one month's expenses.

### **Structure, governance, and management:**

The charity's governing document is its Constitution, dated 5<sup>th</sup> August 2019 and it is constituted as a Charitable Incorporated Organization (CIO).

In selecting individuals for appointment as trustees, the existing trustees must have regard to the skills, knowledge and experience necessary for the effective administration of the CIO. Such individuals must also subscribe and adhere to, in belief and lifestyle, the Statement of Faith. New trustees are invited on the board by serving trustees, from amongst recommended time-tested supporters of OHI's vision, to serve for a minimum of two years.

At the start of this accounting period, the Chair of Trustees was Brian Talbot. One new trustee has been appointed this year. Her details are given below.

These policies remain in place:

- Safeguarding
- Prevention of Money Laundering
- Whistleblowing
- Financial procedures
- Emergency Protocols
- Fire safety and evacuation
- Crisis management policy

The Field Director's Contract of Employment includes policies on:

- Leave
- Sickness Absence
- Personnel

The charity also subscribes to the Stewardship Advice Line Service.

**Names of Charity Trustees:**

Brian Grant TALBOT	Chair	Appointed 30/06/2022
Mary Elisabeth ROSIE		Appointed 28/09/2022
Elaine VENNING		Appointed 01/10/2022
Shirley-Anne CHANCE		Appointed 10/11/2022
Celia Weltner		Appointed 19/04/2023


**Declarations:**

The trustees declare that they have approved the Trustees' report above:

Date:

Signatures:

Brian Talbot (Chair)



Mary Elisabeth Rosie





Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
---------------------	---------------------------------	----	-------------------------------

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations - individuals	42,658.53	-	-	42,659	43,139
Donations - organisations eg churches	3,756.14	-	-	3,756	6,713
Bank Interest	18.98	-	-	19	11
Client fees	11,670.93	-	-	11,671	5,910
Trauma Conference	-	-	-	-	873
Book Sales	1,086.87	-	-	1,087	1,532
Training	1,016.47	-	-	1,016	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60,207.92</b>	<b>-</b>	<b>-</b>	<b>60,208</b>	<b>58,178</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,208</b>	<b>-</b>	<b>-</b>	<b>60,208</b>	<b>58,178</b>
<b>A3 Payments</b>					
Rent				-	705
Light and heating				-	-
Cleaning				-	-
Direct Expenses	128.62			129	356
Salary & NI	38698.00			38,698	38,953
Insurance (Social Security Israel and Medical Insurance)	1505.39			1,505	731
Telephone/internet/postage/computer software	1562.14			1,562	2,233
Accountancy	360.00			360	180
Bookkeeping	972.59			-	-
Computer/phone repair	911.09			911	-
Transport	5472.82			5,473	7,426
Medical care				-	213
Visa/legal costs	3088.53			3,089	13
Property tax				-	-
Food				-	-
Printing, Stationery	1104.69			1,105	1,473
Charity costs (website)				-	-
Flights	3489.07			3,489	1,298
Retreat				-	-
Bank charges	67.58			68	138
Exchange Differences				-	4
Study - language classes	3119.74			3,120	1,608
Private Gifts	41.33			41	217
Professional fees (supervision; insurance; ACC membership)	213.33			213	1,183
<b>Sub total</b>	<b>60,735</b>	<b>-</b>	<b>-</b>	<b>59,762</b>	<b>56,723</b>
<b>A4 Asset and investment purchases, (see table)</b>					

**A4 Asset and investment purchases, (see table)**



**B5 Liabilities**

**Details**

Accruals
Expense Claim

**Fund to which liability relates**

348
344

**Amount due (optional)**

-
-
-
-
-

**When due (optional)**


Signed by one or two trustees on behalf of all the trustees

Signature


Print Name


Date of approval




CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
One Heart Israel

On accounts for the year  
ended

31 December 2022

Charity no  
(if any)

1189480

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*TR Payne*

Date:

05/06/2024

Name:

Thomas Payne

Relevant professional  
qualification(s) or body  
(if any):

FCCA



Address:

49 Brionne Way

Longlevens

Gloucester, GL2 0TW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**ONE HEART ISRAEL**

England & Wales - Charity number 1189480

---

# Accounts

---

## **ONE HEART ISRAEL**

**CHARITY REG NO: 1189480**

### **TRUSTEES REPORT FOR THE PERIOD: 1<sup>ST</sup> JANUARY – 31<sup>ST</sup> DECEMBER 2023**

#### **Background:**

By way of reminder, it is the charity's goal to introduce the Christian story of the unconditional love of God, through acts of service to Arab and Jewish residents of Jerusalem's Old City and environs, in the hope that in the days to come, one congregation of believers might identify together, first as Children of God, as the "One New Man" of the Apostle Paul's letter to the Ephesians, before each identifies ethnically as Jewish or Arab.

To this end, the charity employs one remunerated staff member, the Field Director (FD) and one unremunerated staff member, the Deputy Field Director (DFD) who cannot be named for security reasons.

Their year has seen some great progress but also a challenging one. The DFD received his visa early January and moved to Israel at the beginning of February. He has begun language studies in Hebrew and getting to know the area where they are living. The DFD is still experiencing difficulties in gaining his permanent Israeli ID card and Israeli passport

The charity's vision is worked out on the ground in Jerusalem, and so, the FD and DFD are embedded in a fractured and traumatised population. They cannot escape the personal impact of living in a society always on the brink of war. In the last months of this year (2023), war became a reality after the October 7th attacks by Hamas, affecting all areas of their daily life; their relationships with both Muslim and Jewish friends; the FD's clients. Whilst the FD and DFD are no stranger to trauma and PTSD, the trustees are mindful of the stress on their physical and emotional wellbeing.

As if this is not enough, the FD and the DFD bear their own health issues.

The trustees are mindful of the considerable strain under which the FD and DFD work to fulfil the vision of OHI. We are thankful for the wider support given by friends of OHI.

#### **Working out the vision:**

Despite these ongoing challenges, the Field Director and Deputy Field Director have been occupied daily as follows:

- They visit and listens to the cares of local residents,
- following up on their joys and burdens with text messages, prayers and further visits.
- They will explain their motivation to those who ask but,
- it is their primary purpose to demonstrate love for their neighbours with acts of kindness and service.
- For those who ask about their faith, they will explain Hebrew bible passages.
- For those who seek it, they will disciple and mentor Christian believers.
- For those who are wrestling with present or past trauma, the FD will offer face-to-face counselling.

## Significant Progress

The FD and DFD have made significant progress towards achieving the objectives set out in their Ministry Plan for the calendar year 2023.

In this past year they have recorded:

- pastoral visits to Jewish and Arab neighbours although this has been curtailed since the outbreak of war, though they continue to keep in contact via weekly text/phone-calls
- there is a reduction in mentoring due to an increase in the counselling ministry but the FD has continued to mentor 3 women
- The DFD is now doing a 2 hour prayer watch a week at JIHOP and is developing good relationships with the prayer team there
- The FD spoke at the Jerusalem International House of Prayer For All Nation (JIHOPFAN) Convocation to a group of about 80 people from all around the world.
- The FD counselled between 13-16 clients (one couple)
- invested in relationships with representatives of Jerusalem International House of Prayer, Beit Chai Ministry House, Schmidt School, International Christian Embassy Jerusalem;
- organised the first trauma counselling training conference with 35 attendees and c50 zoom participants.
- published a book presenting a Christian Therapeutic model for the healing of PTSD/trauma. The first print run has sold out, with a second run being printed. Also written a training manual with plans for a 6 week training beginning in January 2024.
- Read on subjects theological, leadership skills, prayer, attended Hebrew and Arabic language studies twice weekly at level gimel
- Developed relationship with Schmidt School where the DFD has started a drama club with 12 participants
- The DFD joined a table tennis club and is building relationships there.
- Running a support group for clients affected by the war.
- The DFD has organised social events since the outbreak of the war to increase morale.
- Recruited and mobilised prayer partners around the world with 12 visits from prayer partners, these ended when the war broke out
- Written weekly prayer letters, a monthly news/prayer letter and quarterly reports
- The FD and DFD conducted 2 UK preaching tours
- Led a monthly virtual prayer meeting
- Maintained WhatsApp contact for daily prayer matters with a dedicated prayer group
- Maintained the administration and the database of supporters

## Financial Review:

Our monthly income for this financial year 2023, was £4848 as against a monthly expenditure of £4738. This compares with last year's monthly income £3492 and monthly expenditure £3986. Last year we ran at a loss and this year, "broke even". Though we operated in 2023 with a nearly 48% increase in turnover as compared to 2022, we still found ourselves "living hand to mouth!" with major expenditure hosting a trauma conference, publishing Alison's book on trauma and

financing the travel involved in deputation in the UK. As per 2022, our individual giving made up for nearly 75% of our income. We're very grateful for that. Book sales provided additional income. Our end of year balance 2023 was £3402. God has met our need.

(See Appendices as attached)

Our income for the period: 01/04/23 – 31/12/23 - £58,178

Our expenditure for the period: 01/04/23 – 31/12/23 - £56,860

Balance of income over expenditure: £1,318

As a faith-based charity, relying on gifts from individuals and churches that share OHI's vision, our income relies on visits to local UK churches where the FD and DFD are invited to speak and individuals (in the main) choose to gift support. One-off gifts make for the larger share of the income.

Our immediate expenditure is all about financing the Field Director's living expenses in Jerusalem where the cost of living is comparable to living in London. As a new charity, we have only been able to cover expenses and pay the FD a £500 living allowance. Further expenditure is required for ongoing legal advice for the DFD's Israeli ID and passport.

It is OHI's policy to hold £3000 in reserve as the minimum sum which will cover one month's expenses.

### **Structure, governance, and management:**

The charity's governing document is its Constitution, dated 5<sup>th</sup> August 2019 and it is constituted as a Charitable Incorporated Organisation (CIO).

In selecting individuals for appointment as trustees, the existing trustees must have regard to the skills, knowledge and experience necessary for the effective administration of the CIO. Such individuals must also subscribe and adhere to, in belief and lifestyle, the Statement of Faith.

New trustees are invited on the board by serving trustees, from amongst recommended time-tested supporters of OHI's vision, to serve for a minimum of two years.

At the start of this accounting period, the Chair of Trustees was Brian Talbot. One new trustee has been appointed this year. Her details are given below.

These policies remain in place:

- Safeguarding
- Prevention of Money Laundering
- Whistleblowing
- Financial procedures
- Emergency Protocols
- Fire safety and evacuation

The Field Director's Contract of Employment includes policies on:

- Leave
- Sickness Absence

- Personnel

The charity also subscribes to the Stewardship Advice Line Service.

### **Names of Charity Trustees:**

Brian Grant TALBOT	Chair	Appointed 30/06/2022
Mary Elisabeth ROSIE		Appointed 28/09/2022
Elaine VENNING		Appointed 01/10/2022
Shirley-Anne CHANCE		Appointed 10/11/2022
Celia Weltner		Appointed 19/04/2023

### **Declarations:**

The trustees declare that they have approved the Trustees' report above:

Date: 06/10/2024

Signatures:

Brian Talbot (Chair)

Mary Elisabeth Rosie





Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations - individuals	43,138.94	-	-	43,139	29,460
Donations - organisations eg churches	6,713.07	-	-	6,713	6,162
Bank Interest	10.74	-	-	11	34
Client fees	5,910.09	-	-	5,910	6,251
Trauma Conference	873.23	-	-	873	-
Book Sales	1,532.32	-	-	1,532	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>58,178.39</b>	<b>-</b>	<b>-</b>	<b>58,178</b>	<b>41,907</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>58,178</b>	<b>-</b>	<b>-</b>	<b>58,178</b>	<b>41,907</b>
<b>A3 Payments</b>					
Rent	705.04			705	18,000
Light and heating	0.00			-	3,946
Cleaning	138.26				
Direct Expenses	355.82			356	-
Salary & NI	38952.66			38,953	5,846
Insurance (Social Security Israel and Medical Insurance)	730.67			731	2,279
Telephone/internet/postage/computer software	2233.29			2,233	1,355
Accountancy	180.00			180	180
Computer/phone repair	0.00			-	-
Transport	7426.46			7,426	194
Medical care	212.94			213	268
Visa/legal costs	13.00			13	2,213
Property tax	0.00			-	-
Food	0.00			-	4,277
Printing, Stationery	1472.87			1,473	535
Charity costs (website)	0.00			-	980
Flights	1297.52			1,298	3,138
Retreat	0.00			-	-
Bank charges	137.51			138	166
Exchange Differences	-3.89			- 4	980
Study - language classes	1607.95			1,608	794
Private Gifts	216.54			217	420
Professional fees (supervision; insurance: ACC membership)	1182.88			1,183	2,265
<b>Sub total</b>	<b>56,860</b>	<b>-</b>	<b>-</b>	<b>56,721</b>	<b>47,836</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>56,860</b>	<b>-</b>	<b>-</b>	<b>56,860</b>	<b>47,836</b>
<b>Net of receipts/(payments)</b>	<b>1,319</b>	<b>-</b>	<b>-</b>	<b>1,319</b>	<b>- 5,929</b>
Drawings	- 1,116.13	-	-	- 1,116	2,287
<b>A6 Cash funds last year end</b>	<b>3,199</b>	<b>-</b>	<b>-</b>	<b>3,199</b>	<b>6,841</b>
<b>Cash funds this year end</b>	<b>3,402</b>	<b>-</b>	<b>-</b>	<b>3,402</b>	<b>3,199</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash funds	3,531	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	3,531	-	-
	Agreement Error	OK	OK	
<b>B2 Other monetary assets</b>	Details	£	£	£
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer equipment	569	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	180	-	
	Expense Claim	518	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
One Heart Israel

**On accounts for the year  
ended**

31 December 2023

**Charity no  
(if any)**

1189480

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*TR Payne*

**Date:**

30/09/2024

**Name:**

Thomas Payne

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

49 Brionne Way

Longlevens

Gloucester, GL2 0TW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

--

**ONE HEART ISRAEL**

England & Wales - Charity number 1189480

---

# Accounts

---

**ONE HEART ISRAEL**  
**CHARITY REG NO: 1189480**

**TRUSTEES REPORT FOR THE PERIOD: 1<sup>ST</sup> JANUARY – 31<sup>ST</sup> DECEMBER 2022**

**Background:**

By way of reminder, it is the charity's goal to introduce the Christian story of the unconditional love of God, through acts of service to Arab and Jewish residents of Jerusalem's Old City and environs, in the hope that in the days to come, one congregation of believers might identify together, first as Children of God, as the "One New Man" of the Apostle Paul's letter to the Ephesians, before each identifies ethnically as Jewish or Arab.

To this end, the charity employs one remunerated staff member, the Field Director, who cannot be named for security reasons.

Her year has been a challenging one.

The charity's vision is worked out on the ground in Jerusalem, and so, the Field Director is embedded in a fractured and traumatised population. She cannot escape the personal impact of living in a society always on the brink of war. In the last months of this year (2022), during national elections, mass rallies of protest and bombings with deaths and injuries occurred in the city. Whilst the Field Director is no stranger to trauma and PTSD, the trustees are mindful of the stress on her physical and emotional wellbeing.

As if this is not enough, the FD and her spouse bear their own health issues. The FD started the year with pneumonia and struggles on with other chronic health issues. Meanwhile, the FD's spouse continues to fight a legal battle to be allowed to make Aliyah...a return to his Jewish homeland and what will be, the reunion of husband and wife. He is presently undergoing chemotherapy for cancer. His father, unwell throughout the year, died this December. The FD took compassionate leave to be with her husband before the two of them were able to take time out for a holiday.

The trustees are mindful of the considerable strain under which the Field Director and her spouse work to fulfil the vision of OHI. We are thankful for the wider support given by friends of OHI.

## **Working out the vision:**

Despite these ongoing challenges, the Field Director has been occupied daily as follows:

- She visits and listens to the cares of local residents,
- following up on their joys and burdens with text messages, prayers and further visits.
- She will explain her motivation to those who ask but,
- it is her primary purpose to demonstrate love for her neighbours with acts of kindness and service.
- For those who ask about her faith, she will explain Hebrew bible passages.
- For those who seek it, she will disciple and mentor Christian believers.
- For those who are wrestling with present or past trauma, the FD will offer face-to-face counselling.

## **Significant Progress**

The FD has made significant progress towards achieving the objectives she set out in her Ministry Plan for the calendar year 2022.

In this past year she has recorded:

- 56 pastoral visits
- to 5 Jewish and 5 Arab neighbours
- mentored 5 women
- regularly taught scripture to 1 Jewish woman
- counselled 5 Israeli clients (one couple)
- prayer walked neighbourhoods 4 times weekly
- invested in relationships with representatives of Jerusalem International House of Prayer, Beit Chai Ministry House, Schmidt School, International Christian Embassy Jerusalem;
- attended Hebrew language studies twice weekly at level gimel

- written coursework for discipleship, marriage preparation; devotional materials for PTSD/trauma sufferers and chapters for future publication in a book presenting a Christian Therapeutic model for the healing of PTSD/trauma.
- Read on subjects theological, leadership skills, prayer
- Hosted 3 visitors to Jerusalem from amongst OHI prayer partners and the chair of trustees with his wife.
- Recruited and mobilised prayer partners around the world
- Written weekly prayer letters, a monthly news/prayer letter and quarterly reports
- Led a monthly virtual prayer meeting
- Maintained WhatsApp contact for daily prayer matters with a dedicated prayer group
- Maintained the administration and the database of supporters

### **Financial Review:**

(See Appendices as attached)

Our income for the period: 01/04/22 – 31/12/22 - £

Our expenditure for the period: 01/04/22 – 31/12/22 - £

Balance of income over expenditure: £

As a faith-based charity, relying on gifts from individuals and churches that share OHI's vision, our income relies on visits to local UK churches where the FD and her spouse are invited to speak and individuals (in the main) choose to gift support. One-off gifts make for the larger share of the income.

The charity is newly launched. We have been banking now for 18 months. If we average our monthly income in 2021, we were gifted £3400 a month. That average dropped over 2022 to £2700 a month with an equal average expenditure. In other words, we are running hand to mouth with a starting and ending balance this year, of £3000.

Our immediate expenditure is all about financing the Field Director's living expenses in Jerusalem where the cost of living is comparable to living in London. As a new charity, we have only been able to cover expenses and pay the FD a £500 living allowance. OHI has also invested in legal advice for the FD's spouse's anticipated move to Israel.

It is OHI's policy to hold £3000 in reserve as the minimum sum which will cover one month's expenses.

## **Structure, governance, and management:**

The charity's governing document is its Constitution, dated 5<sup>th</sup> August 2019 and it is constituted as a Charitable Incorporated Organisation (CIO).

In selecting individuals for appointment as trustees, the existing trustees must have regard to the skills, knowledge and experience necessary for the effective administration of the CIO. Such individuals must also subscribe and adhere to, in belief and lifestyle, the Statement of Faith.

New trustees are invited on the board by serving trustees, from amongst recommended time-tested supporters of OHI's vision, to serve for a minimum of two years.

At the start of this accounting period, the Chair of Trustees was Vivien Metliss. She retired August 2022 as did two other trustees: Sarah Hoskins and Trevor Rodgers. OHI is grateful for their good service in seeing the charity move from concept to reality. Four new trustees have been appointed this year. Their details are given below.

These policies remain in place:

- Safeguarding
- Prevention of Money Laundering
- Whistleblowing
- Financial procedures
- Emergency Protocols
- Fire safety and evacuation

The Field Director's Contract of Employment includes policies on:

- Leave
- Sickness Absence
- Personnel

The charity also subscribes to the Stewardship Advice Line Service.

## **Names of Charity Trustees:**

Brian Grant TALBOT	Chair	Appointed 30/06/2022
Mary Elisabeth ROSIE		Appointed 28/09/2022
Elaine VENNING		Appointed 01/10/2022
Shirley-Anne CHANCE		Appointed 10/11/2022

**Declarations:**

The trustees declare that they have approved the Trustees' report above:

Date: 22/10/23

Signature:

Brian Talbot (Chair)	
Mary Elisabeth Rosie	



CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name: ONE HEART ISRAEL No. of any: 1189480

Receipts and payments accounts

For the period from: 01/01/2022 To: 31/12/2022

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations - individuals	29,460	-	-	29,460	24,850
Donations - organisations eg churches	6,162	-	-	6,162	4,500
Bank interest	34	-	-	34	-
Client fees	6,251	-	-	6,251	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,908</b>	-	-	<b>41,908</b>	<b>29,350</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,908</b>	<b>-</b>	<b>-</b>	<b>41,908</b>	<b>29,350</b>
<b>A3 Payments</b>					
Rent	18,000	-	-	18,000	11,497
Light and heating	3,946	-	-	3,946	234
Water	-	-	-	-	93
Salary & NI	5,846	-	-	5,846	-
Insurance (Social Security Israel and Medical Insurance)	2,279	-	-	2,279	1,064
Telephone/internet/postage/computer software	1,355	-	-	1,355	1,164
Accountancy	180	-	-	180	-
Computer/phone repair	-	-	-	-	275
Transport	194	-	-	194	707
Medical care	268	-	-	268	1,135
Visa/legal costs	2,213	-	-	2,213	1,371
Property tax	-	-	-	-	782
Food	4,277	-	-	4,277	1,583
Printing, Stationery	535	-	-	535	-
Charity costs (website)	980	-	-	980	608
Flights	3,138	-	-	3,138	604
Retreat	-	-	-	-	240
Bank charges	166	-	-	166	95
Exchange Differences	980	-	-	980	-
Study - language classes	794	-	-	794	1,057
Private Gifts	420	-	-	420	-
Professional fees (supervision; insurance; ACC membership)	2,265	-	-	2,265	-
<b>Sub total</b>	<b>47,836</b>	<b>-</b>	<b>-</b>	<b>47,836</b>	<b>22,509</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-



	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>47,836</b>	-	-	<b>47,836</b>	<b>22,509</b>
<b>Net of receipts/(payments)</b>	<b>- 5,928</b>	-	-	<b>- 5,928</b>	<b>6,841</b>
<b>Drawings</b>	<b>2,287</b>	-	-	<b>2,287</b>	-
<b>A6 Cash funds last year end</b>	<b>6,841</b>	-	-	<b>6,841</b>	-
<b>Cash funds this year end</b>	<b>3,199</b>	-	-	<b>3,199</b>	<b>6,841</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestr cted funds to nearest £	Restrict ed funds to nearest £	Endow ment funds to nearest £
<b>B1 Cash funds</b>	Cash funds	3,199	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,199</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts)			
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		-	-	
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)



**B5 Liabilities**



-
-
-
-


Signed by one or two trustees on behalf of all the trustees

Signature  
*[Handwritten Signature]*

Print Name

BRINN TALBOT

Date of approval

6/6/24





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
One Heart Israel

**On accounts for the year  
ended**

31 December 2022

**Charity no  
(if any)**

1189480

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*TR Payne*

**Date:**

05/06/2024

**Name:**

Thomas Payne

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA



**Address:**

49 Brionne Way

Longlevens

Gloucester, GL2 0TW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**ONE HEART ISRAEL**

England & Wales - Charity number 1189480

---

# Accounts

---



## ONE HEART ISRAEL

CHARITY REG NO: 1189480

### TRUSTEES REPORT FOR THE PERIOD: 14<sup>th</sup> May 2020 - 5<sup>th</sup> April 2021

#### Background:

This has been a year like no other with unforeseen events such as a world-wide pandemic, civil unrest and war thrown into the mix. Yet the charity has not only withstood the challenges, but has flourished in the face of adversity. It has been a lesson in trusting God for all our needs.

The trustees, having successfully registered One Heart Israel with the Charity Commission in May 2020, found themselves, like many others, in the midst of a nationwide lockdown both here in the UK and in Israel.

Our first task was to open a bank account. This proved to be anything but straightforward. The major banks were all closed to applications from new charities, leaving the smaller banks overwhelmed and under-resourced to process the backlog of applications.

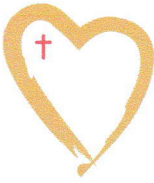
The Field Director (FD) – who cannot be named for security reasons – has been based in Jerusalem since moving there from the UK in September 2019, having been granted Israeli citizenship. She underwent a period of acclimatisation, during which time she was visited by one trustee, who is also her accountability partner, as well as several prayer partners. The FD is currently working on her own while awaiting a visa for her husband to come and join her in Israel. The delay in the visa process has been exacerbated by prolonged periods of lockdown as a result of the covid pandemic. The state of Israel has some of the strictest lockdown regulations in the world.

During Ramadan, there was civil unrest and rioting in East Jerusalem which could be heard from the FD's bedroom window. A few days later, Jerusalem was in a state of high alert as rockets were fired at the city. The FD had to shelter in the strong room of her accommodation. This was a particularly tense and anxious time for all the residents as they feared for their lives and they were restricted in where they could go.

One Heart Israel  
PO Box 845  
EDGWARE  
HA8 4UJ

07946 528142  
theoffice.oneheartisrael@gmail.com  
[www.oneheartisrael.co.uk](http://www.oneheartisrael.co.uk)

**Building a community, transforming a nation**



Despite challenging circumstances, the FD has made significant progress towards achieving the objectives as set out in her Ministry Plan for the calendar year 2021, which received the unanimous approval of the trustees.

#### Achievements:

Whilst the key objective of establishing a congregation for Jews and Arabs has not been achieved due to the visa issues outlined above, there has been significant progress in a number of key areas.

#### Leading Towards the Vision:

The FD forged two key ministry alliances, one of which was with the pastor of an Arab Church, who is supportive of women's ministry and offered the use of his church premises in the Old City. The other is with a well-known and well connected prayer leader. They have forged a strong friendship. This individual has helped the FD to video recordings of her talks at key Christian sites in Jerusalem. These contacts have been pivotal for the FD, enabling her to seek out the key evangelical Christian influencers in the city.

During this period, the FD has had regular separate weekly zoom meetings with both the Chair of Trustees and a fellow Trustee in her capacity as the FD's accountability partner. These meetings served to monitor and review the FD's general well-being and progress, which has proved to be a lifeline during the unrest and long periods of imposed isolation.

The FD has devoted considerable time to reading widely on theological and leadership issues. She has also spent time developing a discipleship programme.

#### Church Planting:

One of the key obstacles to social integration for the FD is language competence. The FD has continued to have twice weekly Hebrew lessons and is now confidently using her Hebrew in daily life.

The Arab pastor has put her in contact with a woman who will teach her Arabic.

A key focus for the FD has been around friendship evangelism and building relationships with a variety of unsaved Jews and Arab people, especially in the local market. She tries to meet up with these people in person and, where this is not possible, to keep in touch by phone, text and email.

#### Prayer Walking:

One of the key strategies that the FD has developed is to prayer walk the Old City, which she does twice weekly and her local area once a week. This is underpinned by her own twice-daily personal prayer routine.

Supporters are encouraged to become Street Intercessors and are allocated a street or specific building or individual to pray for and they receive regular updates. This has proved to be very popular and results in more effective and targeted prayer.



#### Counselling & Mentoring:

The FD specialises in supporting women through abuse and trauma. The FD has six clients that she is counselling, four of whom are in Israel. All the clients are seen weekly and three are seen in person (lockdown restrictions permitting). This type of service is generally not readily available to women in Israel. She is also mentoring several Christian women who will be living and working in Israel in the future.

The FD has monthly supervision sessions with a qualified supervisor and she is a member of the Association of Christian Counsellors.

#### Mobilisation:

The FD is very committed to mobilising prayer and encouraging prayer partners. She has two WhatsApp groups for prayer which she alerts every time she goes prayer walking and at other times when she is aware that extra prayer support is needed.

The FD has carried out a numbers of speaking engagements by Zoom as well as writing a couple of articles for two magazines.

The prayer team receive weekly updates, while the wider group of supporters receive a monthly update. The monthly updates are sent out by a small team of volunteers.

#### Database:

The FD has also invested considerable time working alongside a supporter who is based abroad, in constructing a bespoke database for the charity. This is a work in progress.

Due regard has been given to the Charity Commission guidance on public benefit.

#### Financial Review:

(see Appendices 1, 2 & 3 attached)

Our Income for the period 14/5/20 – 5/4/21 = £26610

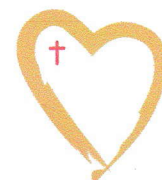
Our Expenditure for the period 14/5/20- 5/4/21 = £26049

Balance of Income over Expenditure = £ 561

The Trustees are satisfied that we covered all our expenditure and within budget. The surplus is relatively small (2.1% of income) as we only had approximations for costs such as food, flights and lawyer's fees. The cost of living in Jerusalem is very high and is comparable with that of London.

Going forward, we will be looking to hold a reserve of £3000 to cover any contingencies and, the expectation is that donations will increase year on year.

One Heart Israel is a faith charity that relies solely on financial donations from individual supporters and churches. We believe that as our supporters see what is happening on the ground and catch the vision, they will respond financially. Once we have a bank account and register with HMRC, we will be able claim Gift Aid on some of the donations.



The Trustees foresee that the principal risks facing the charity are further delays in getting a visa for the FD's husband to join her in Israel and a possible decline in income from the predominantly elderly donors.

#### Structure, Governance & Management:

The charity's governing document is its Constitution, dated 5<sup>th</sup> August 2019 and it is constituted as a Charitable Incorporated Organisation (CIO).

In selecting individuals for appointment as trustees, the existing Trustees must have regard to the skills, knowledge and experience necessary for the effective administration of the CIO. Such individuals must also subscribe and adhere to, in belief and lifestyle, the Statement of Faith.

The trustees have put in place the following policies:

- Safeguarding
- Prevention of Money Laundering
- Whistleblowing
- Financial Procedures
- Emergency Protocols
- Fire Safety & Evacuation

The trustees have prepared the following:

- Financial Risk Assessment
- Terrorism Risk Assessment
- Operational Risk Assessment

The trustees have also agreed a draft contract of employment for the FD and HR policies on:

- Leave
- Sickness Absence
- Personnel

In terms of training, the chair of trustees has attended various webinars run by Stewardship and the Charity Commission on the role of trustees; governance; safeguarding and money laundering. The charity also subscribes to the Stewardship Advice Line Service.



#### Names of Charity Trustees:

1. Vivien Metliss Chair of Trustees Appointed 14<sup>th</sup> May 2020
2. Trevor Rodgers Trustee Appointed 14<sup>th</sup> May 2020
3. Sarah Hoskins Trustee Appointed 14<sup>th</sup> May 2020

#### Declarations:

The trustees declare that they have approved the Trustees' Report above.

Signature

	
VIVIEN METLISS	TREVOR RODGERS



Full Name

Position

chair of Trustees	TRUSTEE
-------------------	---------



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
One Heart Israel

On accounts for the year ended

5 April 2021

Charity no (if any)

1189480

Set out on pages

4-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04 / 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Michael Jones*

Date:

12/02/2022

Name:

Michael Jones

Relevant professional qualification(s) or body (if any):

ICAEW membership number 4098171

Address:

24 Woodberry Way

North Finchley

London N12 0HG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

The charity has been operating since May 2020 but did not obtain its own bank account until September 2021. Instead, it has had to operate via the Field Director's Metro Bank Account which is jointly held with her husband. This account has also been used for personal transactions.

A review was performed of one month of the charity's receipts and payments to ensure that they were appropriate and that they agreed to the accounts.

A review was also performed of each months's totals of personal receipts and payments and these were determined not to be material.

WORKING SPREADSHEET FOR PREPARATION OF PAYMENTS AND RECEIPTS ACCOUNT

NIS (NEW ISRAELI SHEKELS) EXPENSE	14/5/20												04/05/2021		TOTAL NIS
	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTAL		
RENT	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	75000	
LIGHT AND HEATING	0	296.6	513	0	70.9	0	528.02	0	244.42	0	531.39	0	0	2184.33	
WATER	0	0	82.52	117.8	0	0	0	0	70.15	0	0	0	0	270.47	
INSURANCE (NATIONAL INSURANCE ISRAEL + MEDICAL INSURANCE)	175	175	317.18	269.79	266.83	266.83	353.74	267.01	266.83	266.83	266.83	0	0	2891.87	
TELEPHONE/INTERNET/POSTAGE	262	158.78	148.78	153.38	29	153.36	626.87	215	258.3	435.98	200.69	0	0	2642.14	
TRANSPORT	50	212	184.8	50	70	50	200	50	50	50	200	0	0	1166.8	
MEDICAL CARE	0	0	0	130	0	0	0	63	300	350	0	0	0	843	
VISA/LEGAL COSTS	0	0	5069	0	0	0	0	0	0	0	0	0	0	5069	
PROPERTY TAX	443	443	443	443	443	443	443	443	491.45	491.45	491.45	0	0	5018.35	
FOOD	406	716.8	323.8	346.98	597.6	711.5	916.9	252.59	575.23	693.1	603.1	150	0	6293.6	
CHARITY COSTS: WEBSITE	25.2	25.2	25.2	25.2	100.7	25.2	25.2	25.2	25.2	25.2	25.2	0	0	352.7	
FLIGHTS	0	0	0	781.03	0	0	0	603	873.47	0	0	0	0	2257.5	
STUDY: LANGUAGE CLASSES	0	990	990	0	0	990	990	0	990	0	990	0	0	5940	
TOTAL EXPENDITURE								<b>8168.8</b>						109930	

OPENING BALANCE	1080.26	1658.47	2764.32	1697.25	1589.50	1681.22	642.63	616.99	2091.83	912.65	714.97	2882.72	2882.72	
CLOSING BALANCE	1658.47	2764.32	1697.25	1589.50	1681.22	642.63	616.99	2091.83	912.65	714.97	2882.72	3916.97	3916.97	
COSTS IN STERLING														

EXCHANGE RATE(BASED ON FIRST WEEK OF MONTH)	14/5/20												04/05/2021		TOTAL STERLING
	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	TOTAL		
RENT	4.38	4.39	4.29	4.45	4.47	4.44	4.44	4.39	4.39	4.51	4.61	4.61	4.61	16848.3	
LIGHT AND HEATING	1404.94	1423.69	1456.88	1404.59	1398.21	1407.66	1407.66	1423.69	1423.69	1385.81	1355.75	1355.75	1355.75	492.87	
WATER	0	0	19.24	26.47	0	0	0	0	15.98	0	115.27	0	0	61.69	
INSURANCE (NATIONAL INSURANCE ISRAEL + MEDICAL INSURANCE)	39.95	39.86	73.93	60.63	59.69	60.1	79.67	60.82	60.78	59.16	57.88	0	0	652.47	
TELEPHONE/INTERNET/POSTAGE	59.82	36.17	34.68	34.47	6.49	34.54	141.19	48.97	58.84	96.67	43.53	0	0	595.37	
TRANSPORT	11.41	48.29	43.08	11.24	15.66	11.26	45.04	11.39	11.39	11.09	43.39	0	0	263.24	
MEDICAL CARE	0	0	0	29.21	0	0	0	14.35	68.34	77.6	0	0	0	189.5	
VISA/LEGAL COSTS	101.14	100.91	103.26	99.55	99.1	99.77	100.91	100.91	111.95	108.97	106.6	0	0	1181.59	
PROPERTY TAX	92.69	163.28	75.48	77.97	133.69	160.25	206.51	57.54	131.03	153.68	130.82	32.54	0	1131.93	
FOOD	5.99	5.99	5.99	505.99	17.98	5.99	5.99	5.99	5.99	5.99	5.99	0	0	1415.48	
CHARITY COSTS: WEBSITE	0	0	0	185.96	0	0	0	143.52	207.97	0	5.99	0	0	577.88	
FLIGHTS	239.33	236.84	239.03	0	233.93	235.25	233.05	0	231.75	0	225.69	227.02	0	537.45	
STUDY: LANGUAGE CLASSES	1955.27	2122.59	3352.74	2436.08	1980.61	2014.82	2337.8	1867.18	2383.39	1898.97	2084.92	0	0	2101.89	
TOTAL EXPENDITURE	2437.88	3329.49	4835.3	2660.74	3799.62	3942.93	2352.84	2471.00	4373.93	2146.53	3388.5	0	0	26049.7	
TOTAL EXPENDITURE PER BANK ACCOUNT	482.61	1206.9	1482.56	224.66	1819.01	1928.11	15.04	603.82	1990.54	247.56	1303.58	0	0		

DONATIONS IN STERLING	14/5/20												04/05/2020		TOTAL
	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTAL		
INDIVIDUALS	1275.5	2518.82	2122.3	1312.51	1239.09	1241.1	1284.76	2534.89	1592.18	1227.85	2589.47	1112.46	0	20050.9	
CHURCHES/ORGANISATIONS	0	1000	0	0	1350	500	0	459	1250	0	2000	0	0	6559	
TOTAL INCOME	1275.5	3518.82	2122.3	1312.51	2589.09	1741.1	1284.76	2993.89	2842.18	1227.85	4589.47	1112.46	0	26609.9	
TOTAL INCOME PER BANK ACCOUNT	2825.92	4435.34	3768.23	2532.99	3911.34	2904.34	2327.2	3945.96	3194.75	1948.85	5556.25	0	0	560.25	
TOTAL PERSONAL INCOME	1550.42	916.52	1645.93	1220.48	1322.25	1163.24	1042.44	952.07	352.57	721	966.78	0	0	560.25	

- Notes:
1. In the absence of a dedicated charity bank account, the Field Director has utilised her personal joint bank account for both charity and personal income and expenditure. The FD resides in Israel which largely operates as a cash-based society.
  2. Rent is her biggest single expenditure. It is due on the first of the month in cash. In order to make this payment, she has to withdraw cash in multiple sums from ATM machines. The maximum allowable single withdrawal is 1000 ILS. This means that the FD has to make a minimum of 7 withdrawals each month in order to accrue sufficient cash for the rent. As it is, the FD often has to withdraw smaller sums, depending on what the balance is on the account.
  3. With regard to the December bank statement, the rent was withdrawn in 10 instalments over a two week period from 25/11/20 to 8/12/20.
  4. Transport - no receipts given. All cash based.
  5. Food - again this is all cash based with no receipts. FD principally shops in the Arab Market which is considerably cheaper than the supermarkets.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

### Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	14/5/2020		04/05/2021

#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations - individuals	20,051	-	-	20,051	-
Donations - organisations eg churches	6,559	-	-	6,559	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,610</b>	<b>-</b>	<b>-</b>	<b>26,610</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,610</b>	<b>-</b>	<b>-</b>	<b>26,610</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	16,848	-	-	16,848	-
Light and heating	493	-	-	493	-
Water	62	-	-	62	-
Insurance	652	-	-	652	-
Telephone/internet/postage	595	-	-	595	-
Transport	263	-	-	263	-
Medical care	190	-	-	190	-
Visa/legal costs	1,182	-	-	1,182	-
Property tax	1,132	-	-	1,132	-
Food	1,415	-	-	1,415	-
Charity costs	578	-	-	578	-
Flights	537	-	-	537	-
Study	2,102	-	-	2,102	-
	-	-	-	-	-
<b>Sub total</b>	<b>26,049</b>	<b>-</b>	<b>-</b>	<b>26,049</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,049</b>	<b>-</b>	<b>-</b>	<b>26,049</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>561</b>	<b>-</b>	<b>-</b>	<b>561</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>561</b>	<b>-</b>	<b>-</b>	<b>561</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash funds	561	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	561	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

PAYMENTS AND RECEIPTS ONE HEART ISRAEL

14 MAY 2020 - 5 APRIL 2021

	14/5/20												04/05/2021			
	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	TOTAL			
COSTS IN STERLING																
EXCHANGE RATE(BASED ON FIRST WEEK OF MONTH)	4.38	4.39	4.29	4.45	4.47	4.44	4.44	4.44	4.39	4.39	4.51	4.61	STERLING			
RENT	1404.94	1423.69	1456.88	1404.59	1398.21	1407.66	1407.66	1407.66	1423.69	1423.69	1385.81	1355.75	16848.32			
LIGHT AND HEATING	0	67.56	119.58	0	15.86	0	118.92	0	55.68	0	115.27	0	492.87			
WATER	0	0	19.24	26.47	0	0	0	0	0	15.98	0	0	61.69			
INSURANCE (NATIONAL INSURANCE ISRAEL + MEDICAL INSURANCE)	39.95	39.86	73.93	60.63	59.69	60.1	79.67	60.82	60.78	59.16	57.88	0	652.47			
TELEPHONE/INTERNET/POSTAGE	59.82	36.17	34.68	34.47	6.49	34.54	141.19	48.97	58.84	96.67	43.53	0	595.37			
TRANSPORT	11.41	48.29	43.08	11.24	15.66	11.26	45.04	11.39	11.39	11.09	43.39	0	263.24			
MEDICAL CARE (INCLUDING COVID TESTS)	0	0	0	29.21	0	0	0	14.35	68.34	77.6	0	0	189.5			
VISA/LEGAL COSTS	0	0	1181.59	0	0	0	0	0	0	0	0	0	1181.59			
PROPERTY TAX	101.14	100.91	103.26	99.55	99.1	99.77	99.77	100.91	111.95	108.97	106.6	0	1131.93			
FOOD	92.69	163.28	75.48	77.97	133.69	160.25	206.51	57.54	131.03	153.68	130.82	32.54	1415.48			
CHARITY COSTS: WEBSITE	5.99	5.99	5.99	505.99	17.98	5.99	5.99	5.99	5.99	5.99	5.99	0	577.88			
STUDY: LANGUAGE CLASSES	239.33	236.84	239.03	0	233.93	235.25	233.05	0	231.75	0	225.69	227.02	2101.89			
FLIGHTS	0	0	0	185.96	0	0	0	143.52	207.97	0	0	0	537.45			
TOTAL EXPENDITURE													26049.68			

	14/5/20												04/05/2020			
	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTAL			
DONATIONS FROM FOREIGN COUNTRIES (ALL IN STERLING AMOUNTS)																
INDIVIDUALS: USA	39.34	39.55	0	0	36.38	45.21	88.45	412.36	42.24	573.68	0	287.46	1564.67			
INDIVIDUALS: SOUTH AFRICA	111.16	124.27	122.3	106.51	107.71	107.89	108.31	114.53	106.94	104.17	105.47	0	1219.26			
INDIVIDUALS: HONG KONG	400	400	400	400	400	400	400	423	400	80	875	0	4578			
TOTAL FOR MONTH	550.5	563.82	522.3	506.51	544.09	553.1	596.76	949.89	549.18	757.85	980.47	287.46	7361.93			
TOTAL DONATIONS FROM SUPPORTERS ABROAD													7361.93			

	14/5/20												04/05/2020			
	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTAL			
DONATIONS FROM UK																
INDIVIDUALS	725	1955	1600	806	695	688	688	1585	1043	470	1609	825	12689			
CHURCHES/ORGANISATIONS	0	1000	0	0	1350	500	0	459	1250	0	2000	0	6559			
INCOME FROM UK	725	2955	1600	806	2045	1188	688	2044	2293	470	3609	825	19248			
INCOME FROM ABROAD	550.5	563.82	522.3	506.51	544.09	553.1	596.76	949.89	549.18	757.85	980.47	287.46	7361.93			

TOTAL INCOME 1275.5 3518.82 2122.3 1312.51 2589.09 1741.1 1284.76 2993.89 2842.18 1227.85 4589.47 1112.46 26609.93

BALANCE EXPENDITURE FROM INCOME 560.25