

# SHEFFIELD PALESTINE CULTURAL EXCHANGE

England & Wales · Charity number 1198863

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-05-06

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

## Contact

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**Address** 118 Uppertorpe  
Sheffield  
S6 3NF

**Phone** 07415251055

**Email** [sheffield.pace@gmail.com](mailto:sheffield.pace@gmail.com)

## Activities

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**Objects:** THE OBJECTS OF SHEFFIELD PALESTINE CULTURAL EXCHANGE ARE FOR THE PUBLIC BENEFIT AND WILL BE TO HELP AND RELIEVE THE NEEDS OF CHILDREN AND YOUNG PEOPLE LIVING IN THE OCCUPIED PALESTINIAN TERRITORIES (OPT) BY (I) IMPROVING THE HEALTH, PLAY, CULTURAL AND EDUCATIONAL ACTIVITIES AND (II) RAISING AWARENESS AND PUBLIC UNDERSTANDING IN SHEFFIELD OF THE LIVING CONDITIONS OF CHILDREN AND YOUNG PEOPLE LIVING IN OPT.

**Activities:** SPaCE puts on awareness raising and fundraising events in Sheffield. We send money to projects operating in the OPT (including Gaza) that are delivering improvement to the cultural life and mental health of young people

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science
- **Who:** Children/young People

## Geography

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- Occupied Palestinian Territories

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,399	£37,088	-	-
2023-12-31	£59,035	£20,860	-	-
2022-12-31	£13,328	£3,010	-	-

## Trustees

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Name	Role	Appointed
Angela Martin	Chair	2022-05-06
Dr Paul Kelemen		2022-05-06
Jonathan Feldman		2022-05-06
VALERIE JOHNSON		2022-05-06

**SHEFFIELD PALESTINE CULTURAL EXCHANGE**

England & Wales - Charity number 1198863

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# Accounts

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## SPaCE Annual Report 2024 January 1<sup>st</sup> to 31<sup>st</sup> December

It was a year in which the projects funded by SPaCE fell victim to the devastation experienced throughout Gaza. Israel's bombardment and ground invasion had during 2024 killed more than 45,000 Palestinians, of which around one-third were children.

The widespread destruction had displaced about 90% of Gaza's 2.3 million people, often several times. Hundreds of thousands of displaced people were packed into tent camps along the coast with little food or water and exposed to poor sanitary conditions and, from November, to cold weather. Aid organisations struggled to deliver food and reported acute shortages of blankets, warm clothing and firewood.

The main projects we had supported over a number of years, until October 2023, namely the Never Stop Dreaming Centre in Khan Younis, the Mobile Library which it ran, as well as the Qayis Centre for Psychological and Community Support, in Khu'za, all had their premises destroyed. However, the co-ordinator of the team of volunteers which ran these centres, Suzanne Aby Khatir, remained in contact with SPaCE and towards the end of the year, began to relaunch play activities for children and young people. On October 7<sup>th</sup> 2024, UNICEF reported:

"In Gaza, least 14,000 children have reportedly been killed, many more injured, while thousands are likely under the rubble, and an estimated 17,000 others are unaccompanied or separated from their caregivers. More than 55 displacement orders remain in effect, covering up to 86 per cent of the Gaza Strip. Children have lost access to quality healthcare, education, and other services. All children are now in need of mental health and psychosocial support. One year into the war, children's most basic needs remain unmet." <https://www.un.org/unispal/document/a-year-of-tears-12-months-of-war-on-children-unicef-report/>

Notwithstanding the very real threat that the entire Gaza Strip might be made unlivable and its people expelled, we saw evidence that some community activities were being maintained by Palestinian self-help groups.

### **The new situation**

By the end of 2023, the Trustees had news that the Never Stop Dreaming Centre (NSD) had been badly damaged and the centre and the Mobile library had ceased to operate. The scale of destruction and displacement even at that stage meant that we could not foresee an imminent restart to the projects that we had supported. We nevertheless anticipated that with donations to SPaCE continuing we would, once the war stopped be able to relaunch the projects we supported and resume the charity's main goal of supporting the cultural and educational activities of children and young people. We were pleased to learn that the coordinator and volunteers at NSD had survived and were planning to do outreach play-therapy among the displaced as soon as the conditions allowed.

As the war continued and the humanitarian situation in Gaza became increasingly desperate, Trustees were placed in the difficult situation. They had to balance, on the one hand, the expectation of donors and supporters that SPaCE, given its past work and contacts in Gaza, could respond to the immediate crisis, rather than hold off for an indefinite period and, on the other, the Trustees' responsibility to ensure that funds are deployed in a manner that is aligned with the charity's overall aims even in a situation in which the specific projects it has promoted in the past have been largely destroyed.

Trustees were also mindful of a communication that they received on 17<sup>th</sup> November 2023 from the International Charities Engagement Teams and the additional guidance for the charity sector referenced in that letter.

Against the background noted above, the trustees took the decision to carefully monitor what form of support work we might be able undertake in Gaza. As part of a consultation process we contacted three charities which also work in the Occupied Territories and a solicitor with some experience in the charity sector.

### **Emergency aid**

In November 2024, after much discussion, the Trustees decided to support the work of the Sheffield Gaza Emergency Aid. This was set up in November 2023 by a Palestinian-British citizen from Gaza living in Sheffield who was visiting Khan Younis, his home town, when the war broke out on 7<sup>th</sup> October 2023. Before leaving Gaza, in mid-November, he was able to establish a network of community activists, with previous experience in the NGO sector, who were willing to coordinate and carry out the distributing of food and other basic items to the neediest and to provide regular and detailed reports, accompanied by photographs, on this work. The emergency supplies were transported across the Israeli/Gaza border through private traders with a record of reliability and accountability.

It was in the light of the Trustees being satisfied that this fundraising by Sheffield Emergency Gaza Aid was delivering on its stated objective of providing emergency relief in an effective and transparent way that, at the end of 2024, they decided to also provide emergency aid to Gaza. SPaCE used the same traders and network of community workers in Gaza that, by then, had demonstrated their reliability, over a period of 12 months. In mid-November, SPaCE transferred £9972 for the purchase of purchasing winter clothes and milk powder. The same month SPaCE also transferred £6590 to the Vanguard film unit with which SPaCE has had a longstanding relationship. The unit provides training in video journalism to young people in filming and editing. All the equipment which SPaCE had provided, in September 2023, including cameras, batteries for solar panels etc. had been destroyed in an aerial bombardment. The group reestablished itself in a building nearby and started to function again although with a reduced capacity and operating mainly as a mobile unit among the displaced in the Khan Younis area.

### **Fundraising**

SPaCE continued to raise funds initially mainly in the hope that the war would stop and we could help rebuild the shattered lives of Gazans but resign ourselves to the fact that, for the time being, to remain relevant, we would have to focus on emergency relief.

A number of fundraising activities such as cultural activities, auctions and socials were organized throughout the year. The most successful in terms of engaging a large number of Sheffield people was a mid-June weekend of community sports activity, the Small Park Big Run. From this event half the proceeds, £9000, were donated to Sheffield Palestine Women's Scholarship Fund and the other was retained by SPaCE.

From January 1<sup>st</sup> 2024 to the end of the year our funds grew through collections and fundraising activities from £60,328 to over £85,000. With hopes of a ceasefire fading and little prospect, in the near future, of being able to make full use of our increased income, in mid-November, the Trustees took the decision to transfer £50,000 from its current account

with Virgin Bank to Unity Trust Bank's 6-months deposit account which carried an interest rate of 2.25%.

30<sup>th</sup> October 2025



## Receipts and payments accounts

For the period from	Period start date 1/1/2024	To	Period end date 12/31/2024
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### 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	62,244	-	-	62,244	-
Interest	155	-	-	155	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>62,399</b>	<b>-</b>	<b>-</b>	<b>62,399</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>62,399</b>	<b>-</b>	<b>-</b>	<b>62,399</b>	<b>-</b>
<b>A3 Payments</b>					
Events and operations	5,917	-	-	5,917	-
Marketing	5,139	-	-	26,032	-
Grants	26,032	-	-	#REF!	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>37,088</b>	<b>-</b>	<b>-</b>	<b>#REF!</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>37,088</b>	<b>-</b>	<b>-</b>	<b>#REF!</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>25,311</b>	<b>-</b>	<b>-</b>	<b>#REF!</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>- 50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>60,329</b>	<b>-</b>	<b>-</b>	<b>60,329</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>35,640</b>	<b>50,000</b>	<b>-</b>	<b>#REF!</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>	Bank Account	35,485	-	-
	Deposit Account	50,155	-	-
		-	-	-
	<b>Total cash funds</b>	<b>85,640</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

Digital	£91.77	
Donation	£9,342.16	
Equipment	£707.07	
Equipment hir	£2,740.00	
Printing	£2,581.88	
Room hire	£471.75	
spBR merch	£1,817.38	
Sundries	£740.32	
Transfer to Pa	£16,689.10	£26,031.26

Digital	£91.77	
Equipment	£707.07	
Equipment hire	£2,740.00	
Travel	£1,906.50	
Room hire	£471.75	£5,917.09
Printing	£2,581.88	
spBR merch	£1,817.38	
Sundries	£740.32	£5,139.58
Donation	£9,342.16	
Transfer to Palestine	£16,689.10	£26,031.26
		£37,087.93

## **Independent examiner's report to the trustees of Sheffield Palestine Cultural Exchange**

I report to the Trustees on my examination of the accounts of Sheffield Palestine Cultural Exchange (the Charity) for the year ended 31st December 2024.

### **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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Signed:

Name: Michelle Srour

Relevant professional qualification or membership of professional bodies (if any):

BA (Hons) European Finance & Accounting (lapsed membership of ACMA)

Address: 13 Bowood Road, Sheffield, S11 8YF

Date: 27.10.25

**SHEFFIELD PALESTINE CULTURAL EXCHANGE**

England & Wales - Charity number 1198863

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# Accounts

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**Annual Report to SPaCE Trustee  
January 1<sup>st</sup> 2023 to December 31<sup>st</sup> 2023**

The first nine months of the year, thus prior to 7<sup>th</sup> October, have been radically different from the last three in terms of both our outgoings, in our ability to support children and youth activities, and in the income we received.

At the end of September we had a balance of £31,736. The three main sources of income were Standing Orders, the Small Park Big Run, sale of Calendars and fundraising socials. The introduction of card readers and of registering on Give and You Live were significant in increasing one-off donations. The amount contributed through Standing Orders have not increased over the year and this is something Trustee may wish to review.

There were three transfers to Gaza. On 25<sup>th</sup> January £4248 were transferred to Never Stop Dreaming Children's centre (NSD) to assist its administration primarily through contributing to its utility bills and stationary. A further transfer of £4282 was made to the Centre to support staff costs on 18<sup>th</sup> September. There was also a transfer on 23 August of £5618 to the Palestine Vanguard Organisation to support their purchase of film editing equipment.

We collaborated successfully with Middle East Children's Alliance (MECA) in sharing the funding support for the incidental expenses of the 6 volunteers. We were able to maintain contact with the staff through their reports and two Zoom meetings.

With the outbreak of war on October 7<sup>th</sup>, contributions to our account accelerated but we received only fragmentary and rather depressing news on the fate of the Never Stop Dreaming centre, the Qays Healing Centre, Vanguard and the mobile library. The staff were displaced and dispersed though intending to regroup and initiate outreach activities in the displaced camps. We were uncertain whether any transfers could be if activities we had previously supported resumed. A letter from the Charity Commission regarding humanitarian relief efforts in the Occupied Territories was received on 18<sup>th</sup> November calling our attention to the Terrorism Act 2000 and to providing humanitarian assistance under a General Licence.

Trustees consulted three other charities working in the Occupied Territories and, solicited informal advice pro-bono from a lawyer. In the light of these it was decided that should we would not transfer funds to Gaza, either for emergency humanitarian assistance or in support of the projects we have been supporting, until we could be sure that reliable channels were available. Until the end of this year this remained the position. We received news that the two centres, NSD and the Qays Centre, has sustained damage from Israeli bombing but not yet any assessment on the scale of the damage.

We explained to donors that as soon as we saw reliable channels through which we could funnel funds for emergency relief or for children's play activities and trauma support we would resume funding. Generous contributions were made throughout the last three months of the year. Trustee continued to monitor the situation and circulate information to donors but made no transfer of funds. Our balance reached £60,048 at the end of December.



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name <b>Sheffield Palestine Cultural Exchange</b>	No (if any)
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 1/1/2023	To	Period end date 31/12/2023
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### 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>					
Calendars	£846.00	-	-	846	-
Donation	£45,371.96	-	-	45,372	-
Fundraiser	£5,407.72	-	-	5,408	-
Merch	£335.00	-	-	335	-
spBR	£3,590.72	-	-	3,591	-
Standing Orders	£3,484.00	-	-	3,484	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>59,035</b>	<b>-</b>	<b>-</b>	<b>59,035</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>59,035</b>	<b>-</b>	<b>-</b>	<b>59,035</b>	<b>-</b>
<b>A3 Payments</b>					
Digital	£1,500.00	-	-	1,500	-
Printing	£2,523.16	-	-	2,523	-
Room hire	£670.50	-	-	671	-
spBR merch	£1,183.86	-	-	1,184	-
Sundries	£757.13	-	-	757	-

Transfer to Palestine	£14,225.04	-	-	14,225	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>20,860</b>	<b>-</b>	<b>-</b>	<b>20,860</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>20,860</b>	<b>-</b>	<b>-</b>	<b>20,860</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>38,176</b>	<b>-</b>	<b>-</b>	<b>38,176</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,153	-	-	22,153	-
<b>Cash funds this year end</b>	<b>60,329</b>	<b>-</b>	<b>-</b>	<b>60,329</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>	Bank Account	60,329	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>60,329</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

## **Independent examiner's report to the trustees of Sheffield Palestine Cultural Exchange**

I report to the Trustees on my examination of the accounts of Sheffield Palestine Cultural Exchange (the Charity) for the year ended 31st December 2023.

### **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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Signed:

Name: Michelle Srour

Relevant professional qualification or membership of professional bodies (if any):

BA (Hons) European Finance & Accounting (lapsed membership of ACMA)

Address: 13 Bowood Road, Sheffield, S11 8YF

Date: 21.10.24

**SHEFFIELD PALESTINE CULTURAL EXCHANGE**

England & Wales - Charity number 1198863

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# Accounts

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## Trustees' Annual Report for the period

From 6<sup>th</sup> May 2022 To 31<sup>st</sup> December 2022

Charity name: Sheffield Palestine Cultural Exchange

Charity registration number: 1198863

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Improvement of lives of young people in the OPT and raising awareness of their situation Sheffield</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Fundraising events and raising awareness</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes we have all paid due regard to this</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>We have a policy on grant making that ensures as far as possible the oversight of funds sent to the Occupied Territories using the services of a trusted local partner, MECA</b>
Policy on social investment including program related investment	Para 1.38	<b>NONE</b>
Contribution made by volunteers	Para 1.38	<b>All effort for the charities activities has been driven by volunteers</b>
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a healthy position financially from a simple operating perspective.</b>  <b>Work is required over time to understand how we can take advantage of our financial position and allocate funds within a strategic framework</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>None</b>
Amount of reserves held	Para 1.22	<b>No reserves are held</b>
Reasons for holding zero reserves	Para 1.22	<b>There are no ongoing costs such as rent, digital subscriptions or staff</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No uncertainties</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Donations, fundraisers in the community</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>SPaCE does not have any investments. Its only funds are a current account</b>
A description of the principal risks facing the charity	Para 1.46	<b>The principal risk facing the charity during 2022 is to ensure the funds can be drawn in the occupied territories and applied to the projects we will continue to support.</b>  <b>At the time of writing (October 2023) this risk needs serious re-assessment</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Sheffield Palestine Cultural Exchange
Other name the charity uses	SPaCE
Registered charity number	1198863
Charity's principal address	118 Uppertorpe , Sheffield S6 2NF

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Martin	Chair		
2	Paul Kelemen	Treasurer		
3	Jonathan Feldman			
4	Valerie Johnson	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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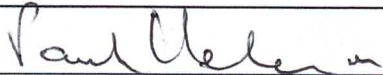
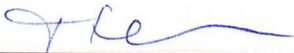
**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PAUL KELEMEN	JONATHAN FELDMAN
Position (eg Secretary, Chair, etc)	TREASURER	TRUSTEE
Date	6th NOVEMBER 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Sheffield Palestine Cultural Exchange 1198863

## Receipts and payments accounts

CC16a

For the period from	5/6/2022	To	12/31/2022
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### 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>					
Calendar sales	277	-	-	277	-
Donations	1,803	-	-	1,803	-
Fundraisers	5,837	-	-	5,837	-
spBR tickets	3,656	-	-	3,656	-
Standing Orders	1,755	-	-	1,755	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,328</b>	<b>-</b>	<b>-</b>	<b>13,328</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
Opening balance at bank	11,835	-	-	11,835	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,835</b>	<b>-</b>	<b>-</b>	<b>11,835</b>	<b>-</b>
<b>Total receipts</b>	<b>25,163</b>	<b>-</b>	<b>-</b>	<b>25,163</b>	<b>-</b>
<b>A3 Payments</b>					
Clothing	407.8	-	-	408	-
Exhibition	19.99	-	-	20	-
Equipment hire	259.52	-	-	260	-
Health and safety	139.29	-	-	139	-
Printing - leaflets	292	-	-	292	-
Printing - calendars	1550	-	-	1,550	-
Printing - design	100	-	-	100	-
Publicity	180	-	-	180	-
Sundries	61.49	-	-	61	-
<b>Sub total</b>	<b>3,010</b>	<b>-</b>	<b>-</b>	<b>3,010</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>3,010</b>	<b>-</b>	<b>-</b>	<b>3,010</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>22,153</b>	<b>-</b>	<b>-</b>	<b>22,153</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>22,153</b>	<b>-</b>	<b>-</b>	<b>22,153</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>	Closing balance at bank	22,153	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	22,153	-	-
	(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