



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 6th May 20022 To 31st 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	Improvement of lives of young people in the OPT and raising awareness of their situation Sheffield
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	Fundraising events and raising awareness
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes we have all paid due regard to this

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	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
Policy on social investment including program related investment	Para 1.38	NONE
Contribution made by volunteers	Para 1.38	All effort for the charities activities has been driven by volunteers
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	<p>The charity is in a healthy position financially from a simple operating perspective.</p> <p>Work is required over time to understand how we can take advantage of our financial position and allocate funds within a strategic framework</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None
Amount of reserves held	Para 1.22	No reserves are held
Reasons for holding zero reserves	Para 1.22	There are no ongoing costs such as rent, digital subscriptions or staff
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

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	Donations, fundraisers in the community
Investment policy and objectives including any social investment policy adopted	Para 1.46	SPaCE does not have any investments. Its only funds are a current account
A description of the principal risks facing the charity	Para 1.46	<p>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.</p> <p>At the time of writing (October 2023) this risk needs serious re-assessment</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Appointed

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 Upperthorpe , 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				
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17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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
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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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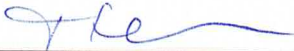
Other optional information

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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

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For the period
from

5/6/2022

To

12/31/2022

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 £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,328	-	-	13,328	-
A2 Asset and investment sales, (see table).					
Opening balance at bank	11,835	-	-	11,835	-
	-	-	-	-	-
Sub total	11,835	-	-	11,835	-
Total receipts	25,163	-	-	25,163	-
A3 Payments					
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	-
Sub total	3,010	-	-	3,010	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,010	-	-	3,010	-
Net of receipts/(payments)	22,153	-	-	22,153	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	22,153	-	-	22,153	-

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 £
B1 Cash funds	Closing balance at bank	22,153	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	22,153	-	-
	OK	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	