

**Report of the Trustees and
Unaudited Financial Statements
FOR THE PERIOD
23 June 2022 to 30 September 2023
for
REHAB ASSIST**

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REHAB ASSIST

**Contents of the Financial Statements
FOR THE PERIOD 23 JUNE 2022 TO 30 SEPTEMBER 2023**

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REHAB ASSIST

Report of the Trustees FOR THE PERIOD 23 JUNE 2022 TO 30 SEPTEMBER 2023

The trustees present their report with the financial statements of the charity for the period 23 June 2022 to 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

The objective of the charity is the relief of sickness and preservation of good health of people recovering from Covid 19 and other serious illnesses, in particular but not exclusively, by offering financial help to pay towards the cost of therapists and physiotherapy required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1199431

Principal address

30 Brookside Road
London
NW11 9NE

Trustees

E Emanuel
R Green
M Sinitsky

Approved by order of the board of trustees on and signed on its behalf by:

.....
E Emanuel - Trustee

REHAB ASSIST

**Statement of Financial Activities
FOR THE PERIOD 23 JUNE 2022 TO 30 SEPTEMBER 2023**

	Notes	Total funds £
NET INCOME		-
TOTAL FUNDS CARRIED FORWARD		<u>-</u>

The notes form part of these financial statements

REHAB ASSIST

**Balance Sheet
30 SEPTEMBER 2023**

	Notes	Total funds <u>£</u>
NET CURRENT ASSETS		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>
NET ASSETS		<u>-</u>
FUNDS		<u>-</u>
TOTAL FUNDS		<u>-</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
E Emanuel - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
FOR THE PERIOD 23 JUNE 2022 TO 30 SEPTEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 September 2023.

3. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 September 2023.