

**Report of the Trustees and  
Unaudited Financial Statements  
FOR THE YEAR ENDED  
30 September 2024  
for  
REHAB ASSIST**

Melinek Fine LLP  
Chartered Accountants  
First Floor, Winston House  
349 Regents Park Road  
London  
N3 1DH

**REHAB ASSIST**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

---

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Report of the Trustees</b>            | 1           |
| <b>Statement of Financial Activities</b> | 2           |
| <b>Balance Sheet</b>                     | 3           |
| <b>Notes to the Financial Statements</b> | 4           |

## REHAB ASSIST

### Report of the Trustees FOR THE YEAR ENDED 30 SEPTEMBER 2024

---

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. 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 30 May 2025 and signed on its behalf by:

E Emanuel - Trustee

**REHAB ASSIST**

**Statement of Financial Activities  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

---

|                                    | Year Ended<br>30.9.24<br>Total<br>funds<br>£ | Period<br>23.6.22<br>to<br>30.9.23<br>Total<br>funds<br>£ |
|------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| <b>NET INCOME</b>                  | -                                            | -                                                         |
| <b>RECONCILIATION OF FUNDS</b>     |                                              |                                                           |
| Total funds brought forward        | -                                            | -                                                         |
|                                    | <hr/>                                        | <hr/>                                                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <hr/> <hr/>                                  | <hr/> <hr/>                                               |

The notes form part of these financial statements

**REHAB ASSIST**

**Balance Sheet  
30 SEPTEMBER 2024**

---

|                                              | 2024<br>Total<br>funds<br>£ | 2023<br>Total<br>funds<br>£ |
|----------------------------------------------|-----------------------------|-----------------------------|
| <b>NET CURRENT ASSETS</b>                    | -                           | -                           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | -                           | -                           |
| <b>NET ASSETS</b>                            | -                           | -                           |
| <b>FUNDS</b>                                 |                             |                             |
| <b>TOTAL FUNDS</b>                           | -                           | -                           |

The financial statements were approved by the Board of Trustees and authorised for issue on 30 May 2025 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 YEAR ENDED 30 SEPTEMBER 2024**

---

**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 year ended 30 September 2024 nor for the period ended 30 September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the period ended 30 September 2023

**3. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2024.