

THE FRIENDS OF ALYN ORTHOPAEDIC HOSPITAL FOR CHILDREN, JERUSALEM

England & Wales · Charity number 232689

Details

Other names	FRIENDS OF ALYN
Status	Registered
Legal form	Trust
Registered	1964-05-12
Register	View on the Charity Commission register

Contact

Address	88 Ossulton Way London N2 0LB
Phone	02088834716
Email	alynuk@ip3.co.uk
Website	www.alyn.org

Activities

Objects: 1) THE PROVISION OF GRATUITOUS MEDICAL AND SURGICAL AND EDUCATIONAL AID FOR THE REHABILITATION OF NEEDY PHYSICALLY HANDICAPPED CHILDREN WHO ARE PATIENTS AT THE ALYN ORTHOPAEDIC HOSPITAL. 2) TOWARDS THE ADMINISTRATION AND CONDUCT OF THE HOSPITAL AND THE SUPPLY OF MEDICINES, DRUGS, SURGICAL AND EDUCATIONAL FURNITURE AND EQUIPMENT. (FOR FURTHER DETAILS SEE TRUST DEED).

Activities: Raising funds to assist and support Alyn Hospital, Pediatric and Adolescent Rehabilitation Centre, Jerusalem.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NATIONAL AND FOREIGN
- Israel
- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£208,031	£193,416	-	-
2024-04-05	£150,986	£133,943	-	-
2023-04-05	£127,036	£109,645	-	-
2022-04-05	£241,143	£252,704	-	-
2021-04-05	£192,123	£179,059	-	-

Trustees

Name	Role	Appointed
David Landau	Chair	
MAUREEN LOWRY		

THE FRIENDS OF ALYN ORTHOPAEDIC HOSPITAL FOR CHILDREN, JERUSALEM

England & Wales - Charity number 232689

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2025
for
The Friends of Alyn

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

The Friends of Alyn

Contents of the Financial Statements
for the Year Ended 5 April 2025

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The Friends of Alyn

Report of the Trustees for the Year Ended 5 April 2025

The trustees present their report with the financial statements of the charity for the year ended 5 April 2025. 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

Objectives and aims

The policies adopted in furtherance of these objects are to assist and support Alyn Hospital, Paediatric and Adolescent Rehabilitation Centre, Jerusalem, and its care and treatment of patients. These policies have continued and there have been no changes during the year.

The trustees have the power to invest funds that are not immediately required to carry out the objectives of the Charity, as they deem appropriate, in line with the governing document.

Review of activities

The statement of financial activities for the year is set out on page 4 of the financial statements. Throughout the year the Charity raised funds from various sources and made donations to Alyn Hospital. It is anticipated that the Charity will continue to support Alyn Hospital from the activities of the Committee and the Organisation.

FINANCIAL REVIEW

Reserves policy

It is the policy of the Charity that unrestricted funds are kept at a level which equates to approximately 3 months unrestricted expenditure. This provides sufficient funds to cover management and administration costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 28th November 1963, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

232689

Principal address

88 Ossulton Way
London
N2 OLB

Trustees

D Landau
Ms M Lowry

Independent Examiner

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

The Friends of Alyn

Report of the Trustees
for the Year Ended 5 April 2025

Approved by order of the board of trustees on 30 July 2025 and signed on its behalf by:

D Landau - Trustee

Independent Examiner's Report to the Trustees of
The Friends of Alyn

Independent examiner's report to the trustees of The Friends of Alyn

I report to the charity trustees on my examination of the accounts of The Friends of Alyn (the Trust) for the year ended 5 April 2025.

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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do 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.

Stuart Harris Associates

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

30 July 2025

The Friends of Alyn

Statement of Financial Activities
for the Year Ended 5 April 2025

	Notes	5.4.25 Unrestricted fund £	5.4.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		158,209	135,966
Other trading activities	2	49,819	15,010
Investment income	3	3	10
Total		<u>208,031</u>	<u>150,986</u>
EXPENDITURE ON			
Raising funds	4	3,416	1,943
Charitable activities			
Donations to Alyn		190,000	132,000
Total		<u>193,416</u>	<u>133,943</u>
NET INCOME		14,615	17,043
RECONCILIATION OF FUNDS			
Total funds brought forward		54,432	37,389
TOTAL FUNDS CARRIED FORWARD		<u>69,047</u>	<u>54,432</u>

The Friends of Alyn

Balance Sheet

5 April 2025

	Notes	5.4.25 Unrestricted fund £	5.4.24 Total funds £
CURRENT ASSETS			
Cash at bank		69,047	54,432
		_____	_____
NET CURRENT ASSETS		69,047	54,432
		_____	_____
TOTAL ASSETS LESS CURRENT LIABILITIES		69,047	54,432
		_____	_____
NET ASSETS		69,047	54,432
		=====	=====
FUNDS			
Unrestricted funds	7	69,047	54,432
		_____	_____
TOTAL FUNDS		69,047	54,432
		=====	=====

The financial statements were approved by the Board of Trustees and authorised for issue on 30 July 2025 and were signed on its behalf by:

D Landau - Trustee

M Lowry - Trustee

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General funds are unrestricted which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Foreign currencies

Transactions denominated in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. All differences are included in net outgoing resources.

2. OTHER TRADING ACTIVITIES

	5.4.25	5.4.24
	£	£
Bike ride	49,819	15,010
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

3. INVESTMENT INCOME

	5.4.25	5.4.24
	£	£
Deposit account interest	3	10
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	5.4.25	5.4.24
	£	£
Support costs	3,416	1,943
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the year ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	135,966
Other trading activities	15,010
Investment income	10
	<u> </u>
Total	150,986
	<u> </u>
EXPENDITURE ON	
Raising funds	1,943
Charitable activities	
Donations to Alyn	132,000
	<u> </u>
Total	133,943
	<u> </u>
NET INCOME	17,043
RECONCILIATION OF FUNDS	
Total funds brought forward	37,389
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	54,432
	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

7. MOVEMENT IN FUNDS

	At 6.4.24 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	54,432	14,615	69,047
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,432</u>	<u>14,615</u>	<u>69,047</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	208,031	(193,416)	14,615
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>208,031</u>	<u>(193,416)</u>	<u>14,615</u>

Comparatives for movement in funds

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	37,389	17,043	54,432
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,389</u>	<u>17,043</u>	<u>54,432</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	150,986	(133,943)	17,043
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>150,986</u>	<u>(133,943)</u>	<u>17,043</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2025

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.23 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	37,389	31,658	69,047
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,389</u>	<u>31,658</u>	<u>69,047</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	359,017	(327,359)	31,658
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>359,017</u>	<u>(327,359)</u>	<u>31,658</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2025.

The Friends of Alyn

Detailed Statement of Financial Activities
for the Year Ended 5 April 2025

	5.4.25 £	5.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	158,209	135,966
Other trading activities		
Bike ride	49,819	15,010
Investment income		
Deposit account interest	3	10
Total incoming resources	208,031	150,986
EXPENDITURE		
Charitable activities		
Donations to ALYN	190,000	132,000
Support costs		
Management		
Collection fees	402	288
Administration expenses	3,014	1,655
	3,416	1,943
Total resources expended	193,416	133,943
Net income	14,615	17,043

This page does not form part of the statutory financial statements

THE FRIENDS OF ALYN ORTHOPAEDIC HOSPITAL FOR CHILDREN, JERUSALEM

England & Wales - Charity number 232689

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2024
for
The Friends of Alyn

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
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N12 7DQ

The Friends of Alyn

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for the Year Ended 5 April 2024

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The Friends of Alyn

Report of the Trustees for the Year Ended 5 April 2024

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The policies adopted in furtherance of these objects are to assist and support Alyn Hospital, Paediatric and Adolescent Rehabilitation Centre, Jerusalem, and its care and treatment of patients. These policies have continued and there have been no changes during the year.

The trustees have the power to invest funds that are not immediately required to carry out the objectives of the Charity, as they deem appropriate, in line with the governing document.

Review of activities

The statement of financial activities for the year is set out on page 4 of the financial statements. Throughout the year the Charity raised funds from various sources and made donations to Alyn Hospital. It is anticipated that the Charity will continue to support Alyn Hospital from the activities of the Committee and the Organisation.

FINANCIAL REVIEW

Reserves policy

It is the policy of the Charity that unrestricted funds are kept at a level which equates to approximately 3 months unrestricted expenditure. This provides sufficient funds to cover management and administration costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 28th November 1963, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

232689

Principal address

88 Ossulton Way
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N2 OLB

Trustees

D Landau
Ms M Lowry

Independent Examiner

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

The Friends of Alyn

Report of the Trustees
for the Year Ended 5 April 2024

Approved by order of the board of trustees on 14 February 2025 and signed on its behalf by:

D Landau - Trustee

Independent Examiner's Report to the Trustees of
The Friends of Alyn

Independent examiner's report to the trustees of The Friends of Alyn

I report to the charity trustees on my examination of the accounts of The Friends of Alyn (the Trust) for the year ended 5 April 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do 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.

Stuart Harris Associates

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

14 February 2025

The Friends of Alyn

Statement of Financial Activities
for the Year Ended 5 April 2024

	Notes	5.4.24 Unrestricted fund £	5.4.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		135,966	62,276
Other trading activities	2	15,010	64,748
Investment income	3	10	12
Total		<u>150,986</u>	<u>127,036</u>
EXPENDITURE ON			
Raising funds	4	1,943	2,645
Charitable activities			
Donations to Alyn		132,000	107,000
Total		<u>133,943</u>	<u>109,645</u>
NET INCOME		17,043	17,391
RECONCILIATION OF FUNDS			
Total funds brought forward		37,389	19,998
TOTAL FUNDS CARRIED FORWARD		<u>54,432</u>	<u>37,389</u>

The Friends of Alyn

Balance Sheet

5 April 2024

	Notes	5.4.24 Unrestricted fund £	5.4.23 Total funds £
CURRENT ASSETS			
Cash at bank		54,432	37,389
		_____	_____
NET CURRENT ASSETS		54,432	37,389
		_____	_____
TOTAL ASSETS LESS CURRENT LIABILITIES		54,432	37,389
		_____	_____
NET ASSETS		54,432	37,389
		=====	=====
FUNDS	7		
Unrestricted funds		54,432	37,389
		_____	_____
TOTAL FUNDS		54,432	37,389
		=====	=====

The financial statements were approved by the Board of Trustees and authorised for issue on 14 February 2025 and were signed on its behalf by:

D Landau - Trustee

M Lowry - Trustee

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General funds are unrestricted which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Foreign currencies

Transactions denominated in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. All differences are included in net outgoing resources.

2. OTHER TRADING ACTIVITIES

	5.4.24	5.4.23
	£	£
Bike ride	15,010	64,748
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2024

3. INVESTMENT INCOME

	5.4.24	5.4.23
	£	£
Deposit account interest	10	12
	<u>10</u>	<u>12</u>

4. RAISING FUNDS

Raising donations and legacies

	5.4.24	5.4.23
	£	£
Support costs	1,943	2,645
	<u>1,943</u>	<u>2,645</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	62,276
Other trading activities	64,748
Investment income	12
Total	<u>127,036</u>
EXPENDITURE ON	
Raising funds	2,645
Charitable activities	
Donations to Alyn	107,000
Total	<u>109,645</u>
NET INCOME	17,391
RECONCILIATION OF FUNDS	
Total funds brought forward	19,998
TOTAL FUNDS CARRIED FORWARD	<u>37,389</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2024

7. MOVEMENT IN FUNDS

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	37,389	17,043	54,432
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,389</u>	<u>17,043</u>	<u>54,432</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	150,986	(133,943)	17,043
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>150,986</u>	<u>(133,943)</u>	<u>17,043</u>

Comparatives for movement in funds

	At 6.4.22 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	19,998	17,391	37,389
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,998</u>	<u>17,391</u>	<u>37,389</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,036	(109,645)	17,391
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>127,036</u>	<u>(109,645)</u>	<u>17,391</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2024

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.22 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	19,998	34,434	54,432
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,998</u>	<u>34,434</u>	<u>54,432</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	278,022	(243,588)	34,434
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>278,022</u>	<u>(243,588)</u>	<u>34,434</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2024.

The Friends of Alyn

Detailed Statement of Financial Activities
for the Year Ended 5 April 2024

	5.4.24 £	5.4.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	135,966	62,276
Other trading activities		
Bike ride	15,010	64,748
Investment income		
Deposit account interest	10	12
Total incoming resources	<u>150,986</u>	<u>127,036</u>
EXPENDITURE		
Charitable activities		
Donations to ALYN	132,000	107,000
Support costs		
Management		
Collection fees	288	642
Administration expenses	1,655	2,003
	<u>1,943</u>	<u>2,645</u>
Total resources expended	<u>133,943</u>	<u>109,645</u>
Net income	<u><u>17,043</u></u>	<u><u>17,391</u></u>

This page does not form part of the statutory financial statements

THE FRIENDS OF ALYN ORTHOPAEDIC HOSPITAL FOR CHILDREN, JERUSALEM

England & Wales - Charity number 232689

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2023
for
The Friends of Alyn

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The Friends of Alyn

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The Friends of Alyn

Report of the Trustees for the Year Ended 5 April 2023

The trustees present their report with the financial statements of the charity for the year ended 5 April 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

Objectives and aims

The policies adopted in furtherance of these objects are to assist and support Alyn Hospital, Paediatric and Adolescent Rehabilitation Centre, Jerusalem, and its care and treatment of patients. These policies have continued and there have been no changes during the year.

The trustees have the power to invest funds that are not immediately required to carry out the objectives of the Charity, as they deem appropriate, in line with the governing document.

Review of activities

The statement of financial activities for the year is set out on page 4 of the financial statements. Throughout the year the Charity raised funds from various sources and made donations to Alyn Hospital. It is anticipated that the Charity will continue to support Alyn Hospital from the activities of the Committee and the Organisation.

FINANCIAL REVIEW

Reserves policy

It is the policy of the Charity that unrestricted funds are kept at a level which equates to approximately 3 months unrestricted expenditure. This provides sufficient funds to cover management and administration costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 28th November 1963, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

232689

Principal address

88 Ossulton Way
London
N2 OLB

Trustees

D Landau
Ms M Lowry

Independent Examiner

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

The Friends of Alyn

Report of the Trustees
for the Year Ended 5 April 2023

Approved by order of the board of trustees on 12 August 2024 and signed on its behalf by:

D Landau - Trustee

Independent Examiner's Report to the Trustees of
The Friends of Alyn

Independent examiner's report to the trustees of The Friends of Alyn

I report to the charity trustees on my examination of the accounts of The Friends of Alyn (the Trust) for the year ended 5 April 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do 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.

Stuart Harris Associates

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

12 August 2024

The Friends of Alyn

Statement of Financial Activities
for the Year Ended 5 April 2023

		5.4.23 Unrestricted fund £	5.4.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		62,276	219,703
Other trading activities	2	64,748	21,416
Investment income	3	12	24
Total		<u>127,036</u>	<u>241,143</u>
EXPENDITURE ON			
Raising funds	4	2,645	3,704
Charitable activities			
Donations to Alyn		107,000	249,000
Total		<u>109,645</u>	<u>252,704</u>
NET INCOME/(EXPENDITURE)		17,391	(11,561)
RECONCILIATION OF FUNDS			
Total funds brought forward		19,998	31,559
TOTAL FUNDS CARRIED FORWARD		<u>37,389</u>	<u>19,998</u>

The Friends of Alyn

Balance Sheet

5 April 2023

	Notes	5.4.23 Unrestricted fund £	5.4.22 Total funds £
CURRENT ASSETS			
Cash at bank		37,389	19,998
		_____	_____
NET CURRENT ASSETS		<u>37,389</u>	<u>19,998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		37,389	19,998
		_____	_____
NET ASSETS		<u>37,389</u>	<u>19,998</u>
FUNDS	7		
Unrestricted funds		37,389	19,998
		_____	_____
TOTAL FUNDS		<u>37,389</u>	<u>19,998</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 August 2024 and were signed on its behalf by:

D Landau - Trustee

M Lowry - Trustee

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General funds are unrestricted which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Foreign currencies

Transactions denominated in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. All differences are included in net outgoing resources.

2. OTHER TRADING ACTIVITIES

	5.4.23	5.4.22
	£	£
Bike ride	64,748	21,416
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

3. INVESTMENT INCOME

	5.4.23	5.4.22
	£	£
Deposit account interest	12	24
	<u>12</u>	<u>24</u>

4. RAISING FUNDS

Raising donations and legacies

	5.4.23	5.4.22
	£	£
Support costs	2,645	3,704
	<u>2,645</u>	<u>3,704</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	219,703
Other trading activities	21,416
Investment income	24
Total	<u>241,143</u>
EXPENDITURE ON	
Raising funds	3,704
Charitable activities	
Donations to Alyn	249,000
Total	<u>252,704</u>
NET INCOME/(EXPENDITURE)	(11,561)
RECONCILIATION OF FUNDS	
Total funds brought forward	31,559
TOTAL FUNDS CARRIED FORWARD	<u>19,998</u>

7. MOVEMENT IN FUNDS

	At 6.4.22 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	19,998	17,391	37,389
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,998</u>	<u>17,391</u>	<u>37,389</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,036	(109,645)	17,391
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>127,036</u>	<u>(109,645)</u>	<u>17,391</u>

Comparatives for movement in funds

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	31,559	(11,561)	19,998
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>31,559</u>	<u>(11,561)</u>	<u>19,998</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	241,143	(252,704)	(11,561)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>241,143</u>	<u>(252,704)</u>	<u>(11,561)</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.21 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	31,559	5,830	37,389
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>31,559</u>	<u>5,830</u>	<u>37,389</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	368,179	(362,349)	5,830
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>368,179</u>	<u>(362,349)</u>	<u>5,830</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

The Friends of Alyn

Detailed Statement of Financial Activities
for the Year Ended 5 April 2023

	5.4.23 £	5.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	62,276	219,703
Other trading activities		
Bike ride	64,748	21,416
Investment income		
Deposit account interest	12	24
Total incoming resources	<u>127,036</u>	<u>241,143</u>
EXPENDITURE		
Charitable activities		
Donations to ALYN	107,000	249,000
Support costs		
Management		
Collection fees	642	1,164
Administration expenses	2,003	2,540
	<u>2,645</u>	<u>3,704</u>
Total resources expended	<u>109,645</u>	<u>252,704</u>
Net income/(expenditure)	<u><u>17,391</u></u>	<u><u>(11,561)</u></u>

This page does not form part of the statutory financial statements

THE FRIENDS OF ALYN ORTHOPAEDIC HOSPITAL FOR CHILDREN, JERUSALEM

England & Wales - Charity number 232689

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2022
for
The Friends of Alyn

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

The Friends of Alyn

Contents of the Financial Statements
for the Year Ended 5 April 2022

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The Friends of Alyn

Report of the Trustees for the Year Ended 5 April 2022

The trustees present their report with the financial statements of the charity for the year ended 5 April 2022. 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

Objectives and aims

The policies adopted in furtherance of these objects are to assist and support Alyn Hospital, Paediatric and Adolescent Rehabilitation Centre, Jerusalem, and its care and treatment of patients. These policies have continued and there have been no changes during the year.

The trustees have the power to invest funds that are not immediately required to carry out the objectives of the Charity, as they deem appropriate, in line with the governing document.

Review of activities

The statement of financial activities for the year is set out on page 4 of the financial statements. Throughout the year the Charity raised funds from various sources and made donations to Alyn Hospital. It is anticipated that the Charity will continue to support Alyn Hospital from the activities of the Committee and the Organisation.

FINANCIAL REVIEW

Reserves policy

It is the policy of the Charity that unrestricted funds are kept at a level which equates to approximately 3 months unrestricted expenditure. This provides sufficient funds to cover management and administration costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 28th November 1963, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

232689

Principal address

88 Ossulton Way
London
N2 OLB

Trustees

D Landau
Ms M Lowry

Independent Examiner

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

The Friends of Alyn

Report of the Trustees
for the Year Ended 5 April 2022

Approved by order of the board of trustees on 10 June 2022 and signed on its behalf by:

D Landau - Trustee

Independent Examiner's Report to the Trustees of
The Friends of Alyn

Independent examiner's report to the trustees of The Friends of Alyn

I report to the charity trustees on my examination of the accounts of The Friends of Alyn (the Trust) for the year ended 5 April 2022.

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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do 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.

Stuart Harris Associates
Chartered Certified Auditors
Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

Date:

The Friends of Alyn

Statement of Financial Activities
for the Year Ended 5 April 2022

		5.4.22 Unrestricted fund £	5.4.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		219,703	184,502
Other trading activities	2	21,416	7,607
Investment income	3	24	14
Total		241,143	192,123
EXPENDITURE ON			
Raising funds	4	3,704	1,859
Charitable activities			
Donations to Alyn		249,000	177,200
Total		252,704	179,059
NET INCOME/(EXPENDITURE)		(11,561)	13,064
RECONCILIATION OF FUNDS			
Total funds brought forward		31,559	18,495
TOTAL FUNDS CARRIED FORWARD		19,998	31,559

The Friends of Alyn

Balance Sheet

5 April 2022

	Notes	5.4.22 Unrestricted fund £	5.4.21 Total funds £
CURRENT ASSETS			
Cash at bank		19,998	31,559
		_____	_____
NET CURRENT ASSETS		19,998	31,559
		_____	_____
TOTAL ASSETS LESS CURRENT LIABILITIES		19,998	31,559
		_____	_____
NET ASSETS		19,998	31,559
		=====	=====
FUNDS	7		
Unrestricted funds		19,998	31,559
		_____	_____
TOTAL FUNDS		19,998	31,559
		=====	=====

The financial statements were approved by the Board of Trustees and authorised for issue on 10 June 2022 and were signed on its behalf by:

D Landau - Trustee

M Lowry - Trustee

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General funds are unrestricted which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Foreign currencies

Transactions denominated in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. All differences are included in net outgoing resources.

2. OTHER TRADING ACTIVITIES

	5.4.22	5.4.21
	£	£
Bike ride	21,416	7,607
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

3. INVESTMENT INCOME

	5.4.22	5.4.21
	£	£
Deposit account interest	24	14
	<u>24</u>	<u>14</u>

4. RAISING FUNDS

Raising donations and legacies

	5.4.22	5.4.21
	£	£
Support costs	3,704	1,859
	<u>3,704</u>	<u>1,859</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	184,502
Other trading activities	7,607
Investment income	14
Total	<u>192,123</u>
EXPENDITURE ON	
Raising funds	1,859
Charitable activities	
Donations to Alyn	177,200
Total	<u>179,059</u>
NET INCOME	<u>13,064</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	18,495
TOTAL FUNDS CARRIED FORWARD	<u><u>31,559</u></u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

7. MOVEMENT IN FUNDS

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	31,559	(11,561)	19,998
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>31,559</u>	<u>(11,561)</u>	<u>19,998</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	241,143	(252,704)	(11,561)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>241,143</u>	<u>(252,704)</u>	<u>(11,561)</u>

Comparatives for movement in funds

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	18,495	13,064	31,559
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>18,495</u>	<u>13,064</u>	<u>31,559</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,123	(179,059)	13,064
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>192,123</u>	<u>(179,059)</u>	<u>13,064</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.20 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	18,495	1,503	19,998
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>18,495</u>	<u>1,503</u>	<u>19,998</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	433,266	(431,763)	1,503
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>433,266</u>	<u>(431,763)</u>	<u>1,503</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

The Friends of Alyn

Detailed Statement of Financial Activities
for the Year Ended 5 April 2022

	5.4.22 £	5.4.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	219,703	184,502
Other trading activities		
Bike ride	21,416	7,607
Investment income		
Deposit account interest	24	14
Total incoming resources	241,143	192,123
EXPENDITURE		
Charitable activities		
Donations to ALYN	249,000	177,200
Support costs		
Management		
Collection fees	1,164	254
Administration expenses	2,540	1,605
	3,704	1,859
Total resources expended	252,704	179,059
Net (expenditure)/income	(11,561)	13,064

This page does not form part of the statutory financial statements

THE FRIENDS OF ALYN ORTHOPAEDIC HOSPITAL FOR CHILDREN, JERUSALEM

England & Wales - Charity number 232689

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2021
for
The Friends of Alyn

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

The Friends of Alyn

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for the Year Ended 5 April 2021

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The Friends of Alyn

Report of the Trustees for the Year Ended 5 April 2021

The trustees present their report with the financial statements of the charity for the year ended 5 April 2021. 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

Objectives and aims

The policies adopted in furtherance of these objects are to assist and support Alyn Hospital, Paediatric and Adolescent Rehabilitation Centre, Jerusalem, and its care and treatment of patients. These policies have continued and there have been no changes during the year.

The trustees have the power to invest funds that are not immediately required to carry out the objectives of the Charity, as they deem appropriate, in line with the governing document.

Review of activities

The statement of financial activities for the year is set out on page 4 of the financial statements. Throughout the year the Charity raised funds from various sources and made donations to Alyn Hospital. It is anticipated that the Charity will continue to support Alyn Hospital from the activities of the Committee and the Organisation.

FINANCIAL REVIEW

Reserves policy

It is the policy of the Charity that unrestricted funds are kept at a level which equates to approximately 3 months unrestricted expenditure. This provides sufficient funds to cover management and administration costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 28th November 1963, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

232689

Principal address

88 Ossulton Way
London
N2 OLB

Trustees

D Landau
Ms M Lowry

Independent Examiner

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

The Friends of Alyn

Report of the Trustees
for the Year Ended 5 April 2021

Approved by order of the board of trustees on 10 February 2022 and signed on its behalf by:

D Landau - Trustee

Independent Examiner's Report to the Trustees of
The Friends of Alyn

Independent examiner's report to the trustees of The Friends of Alyn

I report to the charity trustees on my examination of the accounts of The Friends of Alyn (the Trust) for the year ended 5 April 2021.

Responsibilities and basis of report

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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; or
3. the accounts do 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.

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

10 February 2022

The Friends of Alyn

Statement of Financial Activities
for the Year Ended 5 April 2021

		5.4.21 Unrestricted fund £	5.4.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		184,502	98,656
Other trading activities	2	7,607	33,343
Investment income	3	14	35
Total		192,123	132,034
EXPENDITURE ON			
Raising funds	4	1,859	3,112
Charitable activities			
Donations to Alyn		177,200	114,000
Total		179,059	117,112
NET INCOME		13,064	14,922
RECONCILIATION OF FUNDS			
Total funds brought forward		18,495	3,573
TOTAL FUNDS CARRIED FORWARD		31,559	18,495

The notes form part of these financial statements

The Friends of Alyn

Balance Sheet

5 April 2021

	Notes	5.4.21 Unrestricted fund £	5.4.20 Total funds £
CURRENT ASSETS			
Cash at bank		31,559	18,495
		_____	_____
NET CURRENT ASSETS		<u>31,559</u>	<u>18,495</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31,559	18,495
		_____	_____
NET ASSETS		<u>31,559</u>	<u>18,495</u>
FUNDS	7		
Unrestricted funds		31,559	18,495
		_____	_____
TOTAL FUNDS		<u>31,559</u>	<u>18,495</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 February 2022 and were signed on its behalf by:

D Landau - Trustee

M Lowry - Trustee

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General funds are unrestricted which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Foreign currencies

Transactions denominated in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. All differences are included in net outgoing resources.

2. OTHER TRADING ACTIVITIES

	5.4.21	5.4.20
	£	£
Bike ride	7,607	33,343
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

3. INVESTMENT INCOME

	5.4.21	5.4.20
	£	£
Deposit account interest	14	35
	<u>14</u>	<u>35</u>

4. RAISING FUNDS

Raising donations and legacies

	5.4.21	5.4.20
	£	£
Support costs	1,859	3,112
	<u>1,859</u>	<u>3,112</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	98,656
Other trading activities	33,343
Investment income	35
Total	<u>132,034</u>
EXPENDITURE ON	
Raising funds	3,112
Charitable activities	
Donations to Alyn	114,000
Total	<u>117,112</u>
NET INCOME	<u>14,922</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	3,573
TOTAL FUNDS CARRIED FORWARD	<u><u>18,495</u></u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

7. MOVEMENT IN FUNDS

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	18,495	13,064	31,559
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>18,495</u>	<u>13,064</u>	<u>31,559</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,123	(179,059)	13,064
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>192,123</u>	<u>(179,059)</u>	<u>13,064</u>

Comparatives for movement in funds

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
Unrestricted funds			
General fund	3,573	14,922	18,495
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>3,573</u>	<u>14,922</u>	<u>18,495</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,034	(117,112)	14,922
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>132,034</u>	<u>(117,112)</u>	<u>14,922</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.19 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	3,573	27,986	31,559
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>3,573</u>	<u>27,986</u>	<u>31,559</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	324,157	(296,171)	27,986
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>324,157</u>	<u>(296,171)</u>	<u>27,986</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2021.

The Friends of Alyn

Detailed Statement of Financial Activities
for the Year Ended 5 April 2021

	5.4.21 £	5.4.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	184,502	98,656
Other trading activities		
Bike ride	7,607	33,343
Investment income		
Deposit account interest	14	35
Total incoming resources	192,123	132,034
EXPENDITURE		
Charitable activities		
Donations to ALYN	177,200	114,000
Support costs		
Management		
Collection fees	254	225
Administration expenses	1,605	2,887
	1,859	3,112
Total resources expended	179,059	117,112
Net income	13,064	14,922

This page does not form part of the statutory financial statements