

COMPANY REGISTRATION NUMBER 03733589

EZRA UMARPEH LIMITED
(COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS
31 MARCH 2015

Charity Number 1081176

EZRA UMARPEH LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

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EZRA UMARPEH LIMITED
MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	Ezra Umarpeh Limited
Charity number	1081176
Company registration number	03733589
Principal office	16 Manor Road London N16 5SA
Registered office	16 Manor Road London N16 5SA
Trustees	Mr N B Eckstein Mr J M Grosskopf Mr J Ostreicher Mr I Sanders Mr J Roitenberg
Secretary	Mr I Sanders
Independent examiner	David Goldberg, FCA DChA Cohen Arnold New Burlington House 1075 Finchley Road London NW11 0PU

EZRA UMARPEH LIMITED
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 MARCH 2015

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the company during the period were as follows:

Mr N B Eckstein
Mr J M Grosskopf
Mr J Ostreicher
Mr I Sanders
Mr J Roitenberg

STRUCTURE, GOVERNANCE AND MANAGEMENT

Ezra Umarpeh Limited was incorporated on 16 March 1999 in England under Company Registration number 03733589, and was registered with the Charity Commission on 19 June 2000, governed by its Memorandum and Articles of Association, Charity Number 1081176.

In June 2012, a Branch Constitution pursuant to the Memorandum and Articles of Association was drawn up. This outlines the structure, governance and management of our two branches in Salford, Manchester and Barnet, North West London. Each branch establishes its own management committee and elects one member to represent their branch on the Board of Trustees.

The Trustees in office in the year were as follows:

Mr Nathan B Eckstein
Mr Jacob M Grosskopf
Mr Jacob Ostreicher
Mr Israel Sanders
Mr Jonathan Roitenbarg

Branch Representatives

Mr Jonathan Roitenbarg - Manchester Branch
Mr Robert Steinberg - Barnet Branch

The power of appointing new Trustees or a new Trustee hereof shall be exercisable by the persons who are, for the time being, the Trustees hereof.

EZRA UMARPEH LIMITED
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2015

GRANT MAKING POLICY

All applications to the Charity for grants are considered carefully by the Trustees at regular meetings. On most occasions, if the Trustees feel that the application meets their approval in principle, they will meet applicants face to face and discuss with them details of the application. The Trustees usually then have a further meeting before making a decision as to whether assistance should be granted, and if so, to what level. All grants must be approved by the majority of the Trustees. It is not however the policy of the charity to make grants except in exceptional circumstances.

RISK MANAGEMENT

The trustees regularly undertake a review of the major risks to which the charity is exposed, and systems designed to mitigate those risks are considered on an ongoing basis. As in the past year, the trustees have placed particular attention to capacity building by reviewing and strengthening the governance and management of Ezra Umarpeh and ensuring its infrastructure can support the enormous growth of the organisation during the past two years.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The Trustees stand possessed of the Trust Fund upon trust to pay or apply the whole of the income and the capital of the Trust Fund (1) to relieve poverty, sickness and distress in particular; (2) providing medical equipment; (3) providing facilities in hospitals; and (4) providing patient transport to and from hospitals;

The Charity is involved in the provision of benefit and assistance to the sick and infirm. The Charity also provides free use of medical equipment to those who qualify as Charitable Beneficiaries under English Law.

The Trustees have continued to comply with their duty to have due regard to the guidance on public benefit as published by the Charity Commission when exercising their powers or duties.

Ezra Umarpeh's mission is to provide patient support services for those challenged by illness and disability whether in hospital or at home, with a particular emphasis on easing and reducing the hospital experience. The charity provides culturally appropriate services aimed particularly at, but not exclusively to, members of the Jewish community.

Established in response to the voice of need from within the community, the charity delivers the following core services:

FREE LOAN OF MEDICAL EQUIPMENT

The free loan of a large and varied stock of medical equipment and mobility aids, which improves health and well being and promotes independence. This reduces the length of hospital stays and the risk of hospital bugs and enables patients to be cared for at home.

EZRA UMARPEH LIMITED
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2015

HOSPITAL RESPITE ROOMS AND MOBILE UNITS

11 hospital respite rooms are stocked with fresh kosher food and snacks, reading material and Judaica, creating a haven for patients and allowing them to maintain religious or cultural practices whilst at the hospital. Ezra Umarpeh manages respite rooms in the following hospitals;

- Homerton Hospital
- Royal Free Hospital
- Royal London Hospital
- Whittington Hospital
- UCLH Hospital
- Barnet Hospital
- GOSH Hospital
- North Manchester /Crumpsall Hospital
- Hope Hospital
- Central Manchester Hospital
- The Christie

MOBILE UNITS

- Llan Clwyd Hospital
- Kings College Hospital
- Charing Cross Hospital
- St Mary's Hospital

OVERNIGHT HOSPITAL ACCOMMODATION

Three flats right near the Royal Free Hospital and a block of studio apartments in Central London are available to families when pre-booked. These are beautifully furnished and stocked with linens, towels, Kosher food, Shabbos urns and hotplates and Judaica.

Providing comfortable sleeping accommodations so close to the Royal Free, UCLH and Great Ormond Street Hospitals means carers can have respite whilst staying close to a loved one during critical times.

ACCESSIBLE TRANSPORTATION SERVICES

Wheelchair accessible vehicles can be driven by our volunteers or a carer and provide comfortable travel service for people with illness or disability. Our Manchester fleet includes an ambulance for speedy transportation to and from hospitals.

Our special arrangement with car services offers a practical solution for emergency Shabbos travel.

YOM KIPPUR WATER SACHETS

The free distribution across the UK of measured sachets of water for those with medical conditions who wish to fast on Yom Kippur.

EZRA UMARPEH LIMITED
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2015

SHARING THE CARING – MANCHESTER

Supporting families of patients in hospital by providing trained volunteers to sit at the bedside of a patient during the day, overnight and over Shabbos. This offers practical and emotional support to families facing illness and prevents carer's breakdown.

AGE WITH GRACE / SENIOR SUPPORT – MANCHESTER

Trained volunteers to befriend the elderly through home visits; offering practical emotional support, a listening ear and signposting. The charity also offers dementia support and advice for carers and family members looking after an elderly patient with dementia.

OUTPUTS AND OUTCOMES FOR 2014-15

2014 - 15 witnessed tremendous growth in the demand for Ezra Umarpeh's core services with particular expansion of services delivered from our Manchester branch. The trustees are proud that these have been delivered with consistency and excellence.

- *282 trained volunteers were involved in running our services.*
- *11 hospital respite rooms and 4 mobile units were stocked and cleaned weekly, visited by over 12,000 people.*
- *271 nights of accommodation provided near Royal Free and Central London Hospitals.*
- *3164 medical or mobility items were loaned out to our service users.*
- *688 journeys were made with our accessible transportation vehicle.*
- *1776 Shabbos Car Service journeys made on Ezra Umarpeh's account.*
- *592 Carers benefitted from respite through our Sharing the Caring Service in Manchester.*
- *156 Seniors and their families were supported through our Age with Grace service in Manchester.*

VOLUNTEERING:

Volunteering remains at the heart of Ezra Umarpeh's work, and the trustees would like to acknowledge the outstanding dedication of the volunteers who make the charity's activities possible. The following was carried out by volunteers in 2014 - 15:

- *Stocking of hospital respite rooms with fresh kosher food, non-perishables, literature and Judaica*
- *Maintenance and cleaning of hospital respite rooms and flats near Royal Free*
- *Loaning medical equipment 'out of hours' to service users in urgent need*
- *Delivering medical equipment to users who are homebound*
- *Driving Ezra Umarpeh's accessible vehicle on behalf of service users*
- *Sharing the Caring volunteers offering respite to carers at a patient's bedside*
- *Befriending and supporting the local elderly residents*

In total 282 volunteers delivered 14,100 volunteering hours throughout the year. Based on the minimum wage, this provided a saving to the charity of £91,650.

EZRA UMARPEH LIMITED
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2015

NEW DEVELOPMENTS IN 2014 –1 5

April 14 - NEW RESPITE ROOM IN GREAT ORMOND STREET HOSPITAL

After months of collaborative efforts with the Chaplaincy team, a new Hospital Respite Room was opened at the Great Ormond Street Hospital as part of their new build. Beautifully furnished to a high specification, our new Respite Room is constantly in use, enabling us to accommodate the needs of our users to the best possible standard. In May, an event was held to mark the opening of the facility and to honour the anonymous donor who sponsored the project.

June 14 - HOSPITAL RESPITE ROOM AT THE CHRISTIE

The Christie Hospital is Europe's largest cancer centre, treating more than 40,000 patients a year. The community has welcomed the news that Ezra Umarpeh has now opened a room to serve the needs of the sizeable Jewish presence at the hospital. The room will be open on Shabbos and during the week and will provide kosher food and drink, Judaica and Jewish literature. Joining the network of Ezra Umarpeh's Shabbos rooms, it will be a source of respite for the Jewish patients who frequent the hospital.

Nov 14 - NEW LOAN SCHEME DATABASE

Thanks to a grant from Awards for All England, a new customised software program has been installed in all three branches. In addition to our current databases' functions of managing loans, customer information, fully refundable deposits and equipment status, it now boasts new features to increase our efficiency and give us more specific categorization for our data collection and improved customer service purposes. It also links up our three branches and allows for improved distribution of our resources.

Dec 14 - NEW ACCESSIBLE VEHICLE FOR BARNET BRANCH

In response to the increasing number of requests for our wheelchair accessible vehicle coming from the North West London area, Ezra Umarpeh Barnet Branch purchased a new vehicle to provide local accessible transportation services for the disabled. Sponsored by the Adler family, the project is dedicated to the memory of the late Dr and Mrs Adler and will serve the North West London community to whom they were so devoted. To mark the launch of this new community service, a well attended event was held in January 2015 at the GGBH (Munks) synagogue.

Jan 15 – SHARING THE CARING and SENIOR SUPPORT (Manchester)

Our Manchester Branch has responded to the needs of the local community by launching two new vital services. Sharing the Caring supports families of patients in hospital by providing trained volunteers to sit at the bedside of a patient during the day, overnight and over Shabbos. Age with Grace offers trained volunteers to befriend the elderly through home visits; offering practical emotional support, a listening ear and signposting as well as well support and advice for those caring for dementia patients. Both projects have been warmly welcomed and our Manchester office is proud to report high service uptake.

EZRA UMARPEH LIMITED
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2015

MOBILE HOSPITAL UNITS

During the year, Ezra Umarpeh has responded to requests for our services in various hospitals by installing mobile units in four UK hospitals. Four units are now fully stocked with Kosher snacks, Judaica and daily essentials and can be wheeled to a patient's bedside upon request from the Chaplaincy.

PLANS FOR THE FUTURE

NEW ADAPTED VEHICLES FOR LONDON AND MANCHESTER

To meet the growing demand for transportation services, both North London and Manchester branches seek to purchase a new adapted vehicle to transport the disabled within their communities. The vehicle currently being used in North London is showing signs of wear and tear and needs to be phased out without leaving a gap in provision. Potential funding sources have been identified and the charity will prioritise this project within its fundraising strategy. In Manchester, Ezra Umarpeh seeks to expand its service delivery model, offering volunteer drivers to transport patients, family and carers to hospitals.

DELIVERY OF EQUIPMENT

In response to feedback from users loaning equipment, Ezra Umarpeh will recruit volunteers to deliver and install equipment into the homes of users. This extended service will be a tremendous help to the sick and disabled who find it difficult to collect and fit the items they loan. All volunteers will be fully trained in line with Ezra Umarpeh policies such as health and safety and safeguarding.

NEW SHABBOS ROOM AT THE BARTS

As the new build for the Barts Hospital reaches completion, discussions with the Chaplaincy and Nursing departments are well under way regarding the opening of a Jewish Community Room at the Barts (JCRB.) A potential site has been identified and works are in progress. The Barts will now replace the London Chest Hospital and it is anticipated to serve many Jewish patients. It is hoped that having Kosher facilities will greatly enhance their patient experience. Improved facilities are also anticipated for the Shabbos Rooms at the Whittington and Barnet Hospitals.

20th ANNIVERSARY GALA DINNER

To celebrate 20 years of outstanding patient support services, Ezra Umarpeh will hold a Gala Dinner in February 2016. The dinner will pay tribute to those outstanding individuals who have enabled Ezra Umarpeh to reach this milestone. It is hoped the charity will raise vital funds to continue helping the sick and disabled whether at home and in hospital.

EZRA UMARPEH LIMITED
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2015

ACKNOWLEDGEMENTS

The trustees wish to acknowledge the following grant making bodies for their financial contributions this year. It is the support received through these funds that enables Ezra Umarpeh to deliver vital services to the sick and disabled.

Awards For All
Barchester CT
City Bridge Trust
Jewish Childs Day
London Catalyst
London Borough of Hackney
Lifeline 4 Kids
Maurice Wohl Charitable Trust
One Hackney and City
Salford City Council
Samuel Sebba Charitable Trust
The Six Point Foundation
WG Edward Foundation

FINANCIAL REVIEW

Reserves policy

At the year end £51,823 was held as unrestricted funds and £216,194 was held as restricted funds.

The Charity's reserves comprise mainly Medical Equipment Loan Fund and also an Office Refurbishment Fund.

INDEPENDENT EXAMINER

David Goldberg, FCA DChA of Cohen Arnold has been re-appointed as independent examiner for the ensuing year.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed on behalf of the trustees



Mr J Ostreicher
Trustee

23 December 2015

EZRA UMARPEH LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
EZRA UMARPEH LIMITED
YEAR ENDED 31 MARCH 2015

I report on the accounts of the company for the year ended 31 March 2015 which are set out on pages 10 to 17.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Ezra Umarpeh Limited for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Goldberg, FCA DChA

Cohen Arnold
New Burlington House
1075 Finchley Road
London
NW11 0PU

23 December 2015

EZRA UMARPEH LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2015

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	253,081	200,875	453,956	458,385
TOTAL INCOMING RESOURCES		<u>253,081</u>	<u>200,875</u>	<u>453,956</u>	<u>458,385</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	3	(32,593)	(605)	(33,198)	(94,362)
Charitable activities	4/6	(214,058)	(183,394)	(397,452)	(325,553)
Governance costs	7	(3,014)	—	(3,014)	(7,574)
TOTAL RESOURCES EXPENDED		<u>(249,665)</u>	<u>(183,999)</u>	<u>(433,664)</u>	<u>(427,489)</u>
NET INCOME FOR THE YEAR	8	3,416	16,876	20,292	30,896
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>48,407</u>	<u>199,318</u>	<u>247,725</u>	<u>216,829</u>
TOTAL FUNDS CARRIED FORWARD		<u>51,823</u>	<u>216,194</u>	<u>268,017</u>	<u>247,725</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 12 to 17 form part of these financial statements.

EZRA UMARPEH LIMITED

BALANCE SHEET

31 MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible Assets	10	210,425	198,650
CURRENT ASSETS			
Debtors	11	8,151	6,361
Cash at Bank		85,223	87,037
		<u>93,374</u>	<u>93,398</u>
CREDITORS: Amounts falling due within one year	12	<u>(35,782)</u>	<u>(44,323)</u>
NET CURRENT ASSETS		57,592	49,075
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>268,017</u>	<u>247,725</u>
FUNDS			
Restricted Income Funds	14	216,194	199,318
Unrestricted Income Funds	15	51,823	48,407
TOTAL FUNDS		<u>268,017</u>	<u>247,725</u>

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- ☐ The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- ☐ The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members of the committee and authorised for issue on the 23 December 2015 and are signed on their behalf by:



Mr J Ostreicher
Trustee

Company Registration Number: 03733589

The notes on pages 12 to 17 form part of these financial statements.

EZRA UMARPEH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Voluntary income

Voluntary Income comprises donations and gifts in kind which are accounted for in the Statement of Financial Activities ("the SOFA") when the charity becomes entitled to the donation and any conditions for receipt are met.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

Charitable activities

Charitable activities are only recognised in the accounts when paid.

Support costs

Support costs include costs relating to the administration and general management of the day-to-day affairs of the charity.

Governance costs

Governance costs include costs of the preparation and independent examination of financial statements, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Fund Accounting

Unrestricted funds

General unrestricted funds comprise the accumulated surplus or deficit on income and expenditure account. They are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds

Restricted funds are funds subject to the restrictions imposed by the donor or funds raised for particular restricted purposes. The restrictions are binding upon the trustees of the charity.

Fixed Assets

All fixed assets are initially recorded at cost.

EZRA UMARPEH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Medical Equipment	-	25% (Reducing Balance)
Fixtures & Fittings	-	10% (Reducing Balance)
Motor Vehicles	-	25% (Reducing Balance)
Office Equipment	-	25% (Reducing Balance)
Computer Equipment	-	33% (Reducing Balance)

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Donations				
Donations	226,541	34,000	260,541	122,754
Grants	-	63,176	63,176	184,658
Gifts in Kind	-	103,699	103,699	40,384
Events	26,540	-	26,540	110,589
	<u>253,081</u>	<u>200,875</u>	<u>453,956</u>	<u>458,385</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Fundraising expenses	32,474	-	32,474	92,801
Support costs	119	605	724	1,561
	<u>32,593</u>	<u>605</u>	<u>33,198</u>	<u>94,362</u>

EZRA UMARPEH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Medical Equipment Loan Service	63,146	64,562	127,708	129,241
Respite Service	82,298	99,760	182,058	113,949
Patient Transport Service	39,452	16,281	55,733	37,133
Other Patient Services	3,548	2,186	5,734	–
Support costs	25,614	605	26,219	45,230
	<u>214,058</u>	<u>183,394</u>	<u>397,452</u>	<u>325,553</u>

5. COSTS OF CHARITABLE ACTIVITIES BY LOCATION

	North London £	Barnet £	Manchester £	Total Funds 2015 £	Total Funds 2014 £
Medical Equipment Loan Service	72,299	30,550	24,859	127,708	129,241
Respite Service	133,010	6,744	42,304	182,058	113,949
Patient Transport Service	27,418	15,206	13,109	55,733	37,133
Other Patient Services	4,991	–	743	5,734	–
Support costs	16,898	3,488	5,833	26,219	45,230
	<u>254,616</u>	<u>55,988</u>	<u>86,848</u>	<u>397,452</u>	<u>325,553</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total Funds 2015 £	Total Funds 2014 £
Medical Equipment Loan Service	127,708	14,746	142,454	154,820
Respite Service	182,058	8,923	190,981	129,233
Patient Transport Service	55,733	2,550	58,283	41,500
Other Patient Services	5,734	–	5,734	–
	<u>371,233</u>	<u>26,219</u>	<u>397,452</u>	<u>325,553</u>

7. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Accountancy fees	2,590	2,590	4,201
Legal and professional fees	424	424	2,507
Bank charges	–	–	865
	<u>3,014</u>	<u>3,014</u>	<u>7,573</u>

EZRA UMARPEH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

8. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2015	2014
	£	£
Depreciation	46,277	39,644
Operating lease costs:		
- Land and buildings	<u>10,400</u>	<u>10,400</u>

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2015	2014
	£	£
Wages and salaries	98,139	83,041
Social security costs	<u>1,050</u>	<u>1,608</u>
	<u>99,189</u>	<u>84,649</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2015	2014
	No	No
Number of staff	<u>7</u>	<u>6</u>

No employee received remuneration of more than £60,000 during the year (2014 - Nil).

10. TANGIBLE FIXED ASSETS

	Medical Equipment £	Fixtures & Fittings £	Motor Vehicles £	Office Equipment £	Computer Equipment £	Total £
COST						
At 1 Apr 2014	258,941	171,014	13,252	11,841	14,744	469,792
Additions	<u>28,332</u>	<u>4,367</u>	<u>22,395</u>	<u>1,812</u>	<u>1,147</u>	<u>58,053</u>
At 31 Mar 2015	<u>287,273</u>	<u>175,381</u>	<u>35,647</u>	<u>13,653</u>	<u>15,891</u>	<u>527,845</u>
DEPRECIATION						
At 1 Apr 2014	190,206	46,113	10,468	11,603	12,753	271,143
Charge for the year	<u>24,267</u>	<u>13,193</u>	<u>6,295</u>	<u>1,485</u>	<u>1,037</u>	<u>46,277</u>
At 31 Mar 2015	<u>214,473</u>	<u>59,306</u>	<u>16,763</u>	<u>13,088</u>	<u>13,790</u>	<u>317,420</u>
NET BOOK VALUE						
At 31 Mar 2015	<u>72,800</u>	<u>116,075</u>	<u>18,884</u>	<u>565</u>	<u>2,101</u>	<u>210,425</u>
At 31 Mar 2014	<u>68,735</u>	<u>124,901</u>	<u>2,784</u>	<u>238</u>	<u>1,991</u>	<u>198,649</u>

EZRA UMARPEH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

11. DEBTORS

	2015	2014
	£	£
Other debtors	1,901	–
Prepayments	<u>6,250</u>	<u>6,361</u>
	<u>8,151</u>	<u>6,361</u>

12. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Trade creditors	23,602	16,227
PAYE and social security	–	532
Other creditors	<u>12,180</u>	<u>27,564</u>
	<u>35,782</u>	<u>44,323</u>

13. COMMITMENTS UNDER OPERATING LEASES

At 31 March 2015 the company had annual commitments under non-cancellable operating leases as set out below.

	Land and buildings	
	2015	2014
	£	£
Operating leases which expire:		
Within 2 to 5 years	<u>10,400</u>	<u>10,400</u>

14. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2014	Incoming resources	Outgoing resources	Balance at 31 Mar 2015
	£	£	£	£
Restricted Fund	<u>199,318</u>	<u>200,875</u>	<u>(183,999)</u>	<u>216,194</u>

Carried forward restricted funds are mainly made up of fixed assets.

15. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2014	Incoming resources	Outgoing resources	Balance at 31 Mar 2015
	£	£	£	£
General Funds	<u>48,407</u>	<u>253,081</u>	<u>(249,665)</u>	<u>51,823</u>

EZRA UMARPEH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Total £
Restricted Income Funds:			
Restricted Fund	168,947	47,247	216,194
Unrestricted Income Funds	<u>41,478</u>	<u>10,345</u>	<u>51,823</u>
Total Funds	<u><u>210,425</u></u>	<u><u>57,592</u></u>	<u><u>268,017</u></u>

17. COMPANY LIMITED BY GUARANTEE

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £10.

EZRA UMARPEH LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2015

The following pages do not form part of the statutory Financial Statements.

EZRA UMARPEH LIMITED
INCOME AND EXPENDITURE – MANCHESTER BRANCH
YEAR ENDED 31 MARCH 2015

	Unrestricted Funds	Restricted Funds	Total Funds 2015
	£	£	£
INCOMING RESOURCES			
Donations	58,484	–	58,484
Grants	5,012	2,186	7,198
Gifts in kind	–	21,562	21,562
Shabbos car journeys	3,559	–	3,559
TOTAL INCOMING RESOURCES	<u>67,055</u>	<u>23,748</u>	<u>90,803</u>
RESOURCES EXPENDED			
Medical Equipment Loan Service	23,454	1,405	24,859
Respite Service	22,147	20,157	42,304
Patient Transport Service	13,109	–	13,109
Other Patient Services	–	743	743
Support costs	5,833	–	5,833
TOTAL RESOURCES EXPENDED	<u>64,543</u>	<u>22,305</u>	<u>86,848</u>
NET SURPLUS FOR THE YEAR	<u>2,512</u>	<u>1,443</u>	<u>3,955</u>