

COMPANY REGISTRATION NUMBER 03733589

**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 MARCH 2014**

Charity Number 1081176

**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2014**

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**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS**

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

**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 MARCH 2014**

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 2014.

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 J Roitenberg
Mr I Sanders

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is constituted as a company limited by guarantee and as such, its governing documents are its Memorandum and Articles of Association.

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 is to set up its own management committee and elects one member to represent their branch on the Board of Trustees.

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.

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. This 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 this year.

EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2014

OBJECTIVES AND ACTIVITIES

The objectives of the Charity are

- (i) to relieve poverty, sickness and distress in particular;
- (ii) providing medical equipment;
- (iii) providing facilities in hospitals; and
- (iv) 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. Funding from the Six Point Foundation has made it possible for Ezra Umarpeh to offer equipment on long term loan to Holocaust survivors and refugees in necessitous circumstances.

Hospital Respite Rooms and Overnight Accommodation

10 hospital respite rooms are stocked with fresh kosher food and snacks, reading materials 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
- Royal Free
- Royal London
- Whittington
- UCLH
- Barnet
- GOSH
- North Manchester /Crumpsall
- Hope
- Central Manchester

Overnight Hospital Accommodation

Two flats right near the Royal Free Hospital 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 means carers can have respite whilst staying close to a loved one during critical times.

EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2014

Accessible Transportation Services

Wheelchair accessible vehicles can be driven by our volunteers or a carer and provides comfortable travel service for people with illness or disability.

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

ACHIEVEMENTS AND PERFORMANCE

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 - Big Lottery Fund

City Bridge Trust

ESF

Hospital Saturday Fund

J E Joseph Charitable Trust

Jewish Child's Day

Lifeline 4 Kids

Maurice Wohl Foundation

Shoresh Charitable Trust

St James Place Foundation

Simply Health Ltd

Skelton Bounty

The Steinberg Family Charitable Trust

The Six Point Foundation

The W.G. Edwards Charitable Foundation

OUTPUTS AND OUTCOMES FOR 2013-14

2013-14 has witnessed tremendous growth in the demand for Ezra Umarpeh's core services, and the trustees are proud that these have been delivered with consistency and excellence.

90 trained volunteers were involved in running our services.

- 10 hospital respite rooms or mobile units were stocked and cleaned weekly, visited by over 10,000 people;
- 243 nights of accommodation provided near Royal Free and Central London Hospitals;
- 3164 medical or mobility items were loaned out to our service users;
- 1129 journeys were made with our accessible transportation vehicle;
- 1573 Shabbos Car Service journeys made on Ezra Umarpeh's account;
- 146 Carers benefitted from respite through our Sharing the Caring 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 2013-14:

- 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

In total 90 volunteers delivered 9360 volunteering hours throughout the year. Based on the minimum wage, this provided a saving to the charity of £60,840.

**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2014

NEW DEVELOPMENTS IN 2013-14

April 2013 - FUNDRAISING EVENT

Ezra Umarpeh held a fundraising event across three locations in North London, North West London and Manchester. Featuring cancer survivor Mrs Michal Trenk, the events drew large crowds from across their local Jewish communities in a strong show of support for the work of Ezra Umarpeh. Awards were presented to Chaplains from local hospitals in recognition of their dedicated efforts towards Ezra Umarpeh's hospital Shabbos Rooms. Following a moving video presentation, a grand raffle was drawn at each event, raising thousands of pounds for the charity.

June 2013 - WWW.EZRA-UMARPEH.COM

Our new website www.ezra-umarpeh.com was launched in June 2013. This has not only raised the profile of the charity's activities, but made them more accessible than ever. Visitors to the site are now able to find out where our respite rooms are, what items of medical equipment we currently stock including how to operate them and how to volunteer. They are able to make donations online and post reviews of our service - helping Ezra Umarpeh to stay in touch with its users and improve its performance. The website has already created awareness and generated nationwide requests for help

Aug 2013 - SHARING THE CARING SERVICE LAUNCHED IN MANCHESTER

A new Sharing the Caring Service has been launched in Manchester offering volunteer carers to sit at the bedside of a patient, during the day, overnight or on Shabbos and Yom Tov. Volunteers have received specialist training from local hospitals and have been registered with the hospital volunteer services to allow them access to the wards. This popular service has provided hours of respite to exhausted parents who need a break from being with a child in hospital or for those caring for an elderly parent. Sharing the Caring has been a pillar of support, allowing carers to juggle the needs of other members of their families and preventing carer breakdown.

Sep 2013 -TCES ACCREDITATION FROM HACKNEY

In September 2013, Ezra Umarpeh was awarded accreditation status to deliver a new equipment scheme in Hackney. Under TCES (Transforming Community Equipment Service) smaller medical and mobility equipment items will be available on prescription which users can present to Ezra Umarpeh who fulfil the prescription and offer advice on safe usage and maintenance, delivery and installation.

Nov 2013 - SECOND GALA DINNER (LONDON)

Our recent Gala Fundraising Dinner attended by over 350 guests on Tuesday 26th November at the Decorium, London N22. The event paid a special tribute to our dedicated volunteers who are at the forefront of our services. Highlights of the evening were the stunning cantorial renditions by world renowned cantor - Chazzan Yaakov Lemmer of New York who was accompanied by the famous Pianist Daniel Gildar from Philadelphia and a keynote address by Scotsman Radio show host Rabbi Y Y Rubinstein. A video presentation featuring Ezra Umarpeh's communal involvement and services allowed the guests to get a glimpse of what goes on within the organisation. The dinner was successful in raising awareness and funds to help us continue delivering excellent services.

Dec 2013 - NEW ACCOMMODATION NEAR ROYAL FREE HOSPITAL (LONDON)

In addition to the two flats run by Ezra Umarpeh of 86 Fleet Road NW3, The trustees of Ezra Umarpeh are delighted to announce the availability of a new flat at Constantine Road NW3, which is a two minute walk from the Royal Free Hospital. The flat is generously provided by a local donor and has been furnished to a high level of practicality and comfort with the sponsorships of local businesses. It is maintained and stocked by Ezra Umarpeh whose dedicated volunteers ensure linens are changed and food is replenished. There is a high demand for this service by families or carers of patients at the Royal Free who can now stay close to their loved ones in hospital, particularly over Shabbos.

**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2014

March 2014 - NEW STUDIOS AVAILABLE NEAR UCLH AND CENTRAL LONDON HOSPITALS

In response to growing demand to offer accommodation to families of patients in Central London hospital, Ezra Umarpeh is pleased to offer a new service providing overnight accommodation at studio flats in the area. A short walk from the UCLH and GOSH hospitals, the flats are available over Shabbos and Yom Tov and are stocked with hotplates, kettle, flasks, Judaica and kosher snacks. Feedback has been overwhelmingly positive and there has been a high uptake up of this service which has proven a a lifesaver to many of our grateful users.

FINANCIAL REVIEW

Reserves policy

At the year end £48,407 was held as unrestricted funds and £199,318 was held as restricted funds.

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

PLANS FOR FUTURE PERIODS

New respite room in Great Ormond Street Hospital

After floor plans have been designed and finalized, building has been picking up speed in our new Hospital Respite Room at the Great Ormond Street Hospital. This scheme is part of a new build at the hospital. Ezra U'Marpeh looks forward to the opening of its doors. Our Respite Room is constantly in use at this Hospital and we hope the new room will enable us accommodate all the needs of our users to the best possible standard.

Hospital respite room at The Christie, Manchester

The Christie Hospital in Manchester 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 secured a room which will be opened within the next six months. 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.

New loan scheme database

We are now at the final stages of designing our new medical equipment loan scheme database. In addition to our current databases' functions of managing loans, customer information, fully refundable deposits and equipment status, it will now boast new features that will increase our efficiency and give us more specific categorization for our data collection and improved customer service purposes. It will also link up our three branches and allow for improved distribution of our resources.

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 is in the process of purchasing a new vehicle for our Barnet Branch 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.

INDEPENDENT EXAMINER

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

Signed on behalf of the trustees



Mr I Sanders

Trustee

Date: 30 Jan 14

**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF EZRA
UMARPEH LIMITED *(continued)***

YEAR ENDED 31 MARCH 2014

I report on the accounts of the company for the year ended 31 March 2014 which are set out on pages 8 to 14.

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

Date:.....30 Jan 2015

**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE**

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

YEAR ENDED 31 MARCH 2014

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	<u>327,640</u>	<u>130,745</u>	<u>458,385</u>	<u>314,680</u>
TOTAL INCOMING RESOURCES		<u>327,640</u>	<u>130,745</u>	<u>458,385</u>	<u>314,680</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	3	(93,017)	(1,345)	(94,362)	(45,275)
Charitable activities	4/6	(198,895)	(126,658)	(325,553)	(245,703)
Governance costs	7	(7,574)	-	(7,574)	(9,056)
TOTAL RESOURCES EXPENDED		<u>(299,486)</u>	<u>(128,003)</u>	<u>(427,489)</u>	<u>(300,034)</u>
NET INCOME FOR THE YEAR	8	<u>28,154</u>	<u>2,742</u>	<u>30,896</u>	<u>14,646</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>20,253</u>	<u>196,576</u>	<u>216,829</u>	<u>202,183</u>
TOTAL FUNDS CARRIED FORWARD		<u>48,407</u>	<u>199,318</u>	<u>247,725</u>	<u>216,829</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 10 to 14 form part of these financial statements.

**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Tangible Assets	10	198,650	189,966
CURRENT ASSETS			
Debtors	11	6,361	33,776
Cash at Bank		87,037	65,363
		<u>93,398</u>	<u>99,139</u>
CREDITORS: Amounts falling due within one year	12	<u>(44,323)</u>	<u>(72,276)</u>
NET CURRENT ASSETS		49,075	26,863
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>247,725</u>	<u>216,829</u>
FUNDS			
Restricted Income Funds	13	199,318	196,576
Unrestricted Income Funds	14	48,407	20,253
TOTAL FUNDS		<u>247,725</u>	<u>216,829</u>

For the year ended 31 March 2014 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 financial statements were approved by the members of the committee and authorised for issue on the 28.03.14 and are signed on their behalf by:



Mr J Ostreicher
Trustee

Company Registration Number: 03733589

The notes on pages 10 to 14 form part of these financial statements.

EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2014

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.

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)

**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS**

YEAR ENDED 31 MARCH 2014

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Donations				
Donations	122,254	500	122,754	159,229
Grants	94,797	89,861	184,658	98,300
Gifts in Kind	–	40,384	40,384	26,172
Events	110,589	–	110,589	30,979
	<u>327,640</u>	<u>130,745</u>	<u>458,385</u>	<u>314,680</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Support costs	<u>93,017</u>	<u>1,345</u>	<u>94,362</u>	<u>45,275</u>

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Medical Equipment Loan Service	66,514	62,727	129,241	85,678
Respite Service	60,708	53,241	113,949	87,594
Patient Transport Service	27,788	9,345	37,133	28,099
Support costs	43,885	1,345	45,230	44,332
	<u>198,895</u>	<u>126,658</u>	<u>325,553</u>	<u>245,703</u>

5. COSTS OF CHARITABLE ACTIVITIES BY LOCATION

	North London £	Barnet £	Manchester £	Total Funds 2014 £	Total Funds 2013 £
Medical Equipment Loan Service	73,691	28,794	26,756	129,241	85,678
Respite Service	95,154	3,477	23,318	113,949	87,594
Patient Transport Service	22,439	119	6,575	37,133	28,099
Support costs	30,328	9,857	5,045	45,230	44,332
	<u>221,612</u>	<u>42,247</u>	<u>61,694</u>	<u>325,553</u>	<u>245,703</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total Funds 2014 £	Total Funds 2013 £
Medical Equipment Loan Service	129,241	25,579	154,820	117,962
Respite Service	113,949	15,284	129,233	96,965
Patient Transport Service	37,133	4,367	41,500	30,776
	<u>280,323</u>	<u>45,230</u>	<u>325,553</u>	<u>245,703</u>

EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2014

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2014	Total Funds 2013
	£	£	£
Accountancy fees	4,202	4,202	3,360
Legal and professional fees	2,507	2,507	5,696
Bank charges	865	865	—
	<u>7,574</u>	<u>7,574</u>	<u>9,056</u>

8. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2014	2013
	£	£
Depreciation	<u>39,644</u>	<u>33,716</u>

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2014	2013
	£	£
Wages and salaries	83,041	60,729
Social security costs	<u>1,608</u>	<u>1,831</u>
	<u>84,649</u>	<u>62,560</u>

Particulars of employees:

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

	2014	2013
	No	No
Number of administrative staff	<u>6</u>	<u>4</u>

No employee received remuneration of more than £60,000 during the year (2013 - Nil).

EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2014

10. TANGIBLE FIXED ASSETS

	Office Equipment £	Medical Equipment £	Fixtures & Fittings £	Motor Vehicles £	Computer Equipment £	Total £
COST						
At 1 Apr 2013	11,841	216,027	166,865	13,252	13,480	421,465
Additions	–	42,915	4,150	–	1,264	48,329
At 31 Mar 2014	<u>11,841</u>	<u>258,942</u>	<u>171,015</u>	<u>13,252</u>	<u>14,744</u>	<u>469,794</u>
DEPRECIATION						
At 1 Apr 2013	10,227	167,293	32,666	9,540	11,774	231,500
Charge for the year	1,376	22,913	13,447	928	980	39,644
At 31 Mar 2014	<u>11,603</u>	<u>190,206</u>	<u>46,113</u>	<u>10,468</u>	<u>12,754</u>	<u>271,144</u>
NET BOOK VALUE						
At 31 Mar 2014	<u>238</u>	<u>68,736</u>	<u>124,902</u>	<u>2,784</u>	<u>1,990</u>	<u>198,650</u>
At 31 Mar 2013	<u>1,614</u>	<u>48,734</u>	<u>134,199</u>	<u>3,712</u>	<u>1,706</u>	<u>189,965</u>

11. DEBTORS

	2014 £	2013 £
Other debtors	<u>6,361</u>	<u>33,776</u>

12. CREDITORS: Amounts falling due within one year

	2014 £	2013 £
Trade creditors	16,227	26,192
Taxation and social security	532	1,389
Accruals and deferred income	9,049	4,850
Other creditors	18,515	39,845
	<u>44,323</u>	<u>72,276</u>

13. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2013 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2014 £
Restricted Fund	<u>196,576</u>	<u>130,745</u>	<u>(128,003)</u>	<u>199,318</u>

14. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2013 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2014 £
General Funds	<u>20,253</u>	<u>327,640</u>	<u>(299,486)</u>	<u>48,407</u>

**EZRA UMARPEH LIMITED
 COMPANY LIMITED BY GUARANTEE
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED 31 MARCH 2014**

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Total £
Restricted Income Funds:			
Restricted Fund	178,668	20,650	199,318
Unrestricted Income Funds	19,982	28,425	48,407
Total Funds	<u>198,650</u>	<u>49,075</u>	<u>247,725</u>

16. 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.