

COMPANY REGISTRATION NUMBER 03733589

**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 MARCH 2016**

Charity Number 1081176

COHEN ARNOLD
Chartered Accountants & Statutory Auditor
New Burlington House
1075 Finchley Road
London
NW11 0PU

**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016**

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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 and registered office	16 Manor Road London N16 5SA
Trustees	Rabbi N B Eckstein Mr J M Grosskopf Mr M Lobenstein Mr J Ostreicher Mr I Sanders
Secretary	I Sanders
Auditor	Cohen Arnold Chartered Accountants & Statutory Auditor New Burlington House 1075 Finchley Road London NW11 0PU

**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2016**

EZRA UMARPEH ANNUAL REPORT 2015 - 16

The Directors, who are also the Trustees, present their Annual Report along with the accounts of the Charity for the year from 2015-2016. The accounts have been prepared in accordance with the charity's accounting policies and comply with the Charity's Memorandum and Articles of Association and applicable law.

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 2015 -16 were as follows:

Mr Nathan B Eckstein

Mr Jacob M Grosskopf

Mr Jacob Ostreicher

Mr Israel Sanders

Mr Jonathan Roitenbarg (resigned Nov 2016)

Mr Morris Lobenstein was appointed in September 2016

Branch Representatives

Mr Jonathon Roitenbarg – Manchester Branch

Mr Robert Steinberg – Barnet Branch

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**TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2016**

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 on-going 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.

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.

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.

MISSION STATEMENT

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.

RESERVE POLICY

The Trustees are of the opinion that the level of reserves held by the charity should be able to cover the costs of three months running costs. As at 31 March 2016, the reserves of the charity were £121, 437.

This is in addition to reserves held in the form of fixed assets, valued at £567,090.

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YEAR ENDED 31 MARCH 2016

OUTPUTS AND OUTCOMES FOR 2015 - 16

2015 – 16 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.

- *12 hospital respite rooms and 4 mobile units were stocked and cleaned weekly, visited by over 20,000 people.*
- *732 nights of accommodation provided near Royal Free and Central London Hospitals.*
- *2695 medical or mobility items were loaned out to 1645 service users.*
- *328 journeys were made with our accessible transportation vehicle and 1932 users in Manchester received lifts to and from hospital to visit patients.*
- *1734 Shabbos Car Service journeys made on Ezra Umarpeh's account.*
- *445 Carers benefitted from respite through our Sharing the Caring Service in Manchester.*
- *353 Seniors and their families were supported through our Age with Grace service in Manchester.*
- *6 Support Groups were run in Manchester to support patients and carers struggling with long term illness and disability.*
- *334 volunteers delivered 34,736 volunteering hours in a range of projects throughout the year.*

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

FREE LOAN OF MEDICAL EQUIPMENT

Whether for prevention or recovery, the free loan of a large and varied stock of medical equipment and mobility aids improves health and well-being and promotes independence. With warehouses now conveniently located in the heart of the communities in Stamford Hill and Golders Green in London, as well as Salford in Manchester, we offer a comprehensive range of medical equipment; from small aids such as crutches and humidifiers to larger items such as hoists and electric beds.

Ezra Umarpeh runs an efficient drop in service where users can loan any item from the thousands of medical and mobility articles professionally maintained and stored on site. When our offices close at the end of the day, trained volunteers are available in emergency situations to offer an 'out of hours service' and will open the warehouse for a user at any time of the day or night!

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YEAR ENDED 31 MARCH 2016

In a climate where the NHS and Social Services struggle to meet their patients' needs, facilitating a speedy hospital discharge, particularly before Shabbos and Yom Tov enables patients to be cared for in the comfort of their own homes, reducing the length of hospital stays and the risk of hospital bugs.

"They provide a really excellent service for people with multiple and complex healthcare needs, providing equipment from all around the place which they are able to deliver really quickly." (Josh Fergues, Program Director, One Hackney and City Voluntary Framework)

- 2695 medical or mobility items were loaned out to 1645 service users.

These included:

- 66 Babies (4%)
- 82 Young People (5%)
- 690 Adults (42%)
- 773 Older People (47%)
- 33 Holocaust Survivors (2%)
- 323 'Out of Hours' loans in emergency circumstances (19%)
- 196 Delivery and Installation of equipment (12%)

HOSPITAL RESPITE ROOMS and MOBILE UNITS

Our hospital Respite Rooms are conveniently located within 12 hospitals and are well stocked with fresh kosher food and snacks, reading material and Judaica. All our rooms are comfortably furnished to accommodate family members and patients so that they can experience a Shabbos atmosphere despite being in a hospital environment.

The preparations for Shabbos start early, and volunteers visit throughout each week to ensure the rooms are thoroughly cleaned and tidied. We also stock the fridges and store cupboards with fresh foods and provide hotplates with cooked Shabbos meals every Friday. Judaica and Jewish periodicals allow Jewish patients and their families to take a break from their stress and gather the strength to move on. The rooms are used regularly during the week too as a convenient space to pray, eat and relax. They are a source of support, comfort and calm to at least 500 visitors a week, creating a haven for patients and allowing them to maintain religious or cultural practices whilst at the hospital.

Rabbi Yisroel Fine, Jewish Chaplain at the Barnet Hospital says, *"I cannot over-emphasize the value of the service that Ezra Umarpeh provides."*

EZRA UMARPEH LIMITED
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YEAR ENDED 31 MARCH 2016

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*
- *St Thomas*
- *North Manchester /Crumpsall Hospital*
- *Hope Hospital*
- *Central Manchester Hospital*
- *The Christie*

MOBILE UNITS are available in the following hospitals:

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

"When our elderly mother suffered a sudden stroke and was hospitalised just before Shabbos, we knew that we would not be home with our families for a while. We were too concerned about her to even think about celebrating Shabbos in the hospital. After some time in ICU, her situation stabilized and we were able to leave her for a couple of hours. We walked over to the Ezra Umarpeh Shabbos room and were overwhelmed by the sight of a spacious well stocked room, we almost felt at home. Thank you for making it possible for us to celebrate Shabbos in true joy in spite of the painful reality of our presence here."(Family G)

OVERNIGHT HOSPITAL ACCOMMODATION

Three flats in very close proximity to 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.

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Overnight hospital accommodations allow family and carers to juggle daily life with carer duties in the knowledge that after a tiring day on the ward, they can enjoy a good night's sleep within 3-4 minutes from the hospital.

Shmuel was born at the Royal Free hospital very prematurely and with congenital heart disease. We were very overwhelmed! There were hours when I thought I'd collapse of exhaustion and I felt torn between my desperate desire for a 2 hour nap and being right near Shmuel's bedside. There were nights when I could not think of driving home and being worried sick that I'm so far from Baby Shmuel. Ezra Umarpeh provided overnight accommodation so close to the hospital, giving me the peace of mind and a good night's sleep during this challenging period." (Mrs K. from Hendon)

- 732 nights of accommodation provided near Royal Free and Central London Hospitals.

ACCESSIBLE TRANSPORTATION SERVICES

Disability can sometimes cause social exclusion. Ezra Umarpeh believes that nobody deserves to be alone and that accessible transportation can make all the difference. Our free to use vehicles in London and Manchester allow users to be out and about, socialise with friends and families and attend appointments and functions.

Where family and carers are unable to self-drive the special wheelchair accessible vehicles, trained volunteer drivers are available.

"My mother has mobility issues and requires a wheelchair. She also requires dialysis treatment. The hospital transport has a three hour window at either end which added much more stress to the hospital visits. Now we use Ezra Umarpeh's transport service. She knows when she is being collected and can come home as soon as she is ready. The whole experience is a different one and she is far more relaxed. In fact, this is having a positive impact on her health which is steadily improving." (Yanky G, Stamford Hill)

- 328 journeys were made with our accessible transportation vehicle
- 1932 users in Manchester received lifts to and from hospital to visit patients.

**EZRA UMARPEH LIMITED
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**TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2016**

CULTURAL SERVICES

Throughout the year, Ezra Umarpeh works closely with hospital chaplaincy teams to help patients celebrate Shabbos and Jewish festivals:

ANNUAL HIGHLIGHTS:

- *Rosh Hashanah Simonim and Shofars in all hospitals*
- *10 Sukkas set up at hospital sites and flats*
- *Sets of Arbah Minim in all hospitals*
- *60 Shabbos Care Packages distributed for Shabbat UK*
- *Chanukah Menorahs in every hospital*
- *Chanukah and Purim Party at Great Ormond Street Hospital*
- *11 Megillah readings organised across hospitals*
- *50 Seder plates and 100 Pesach meals distributed in hospitals*

SHABBOS CAR SERVICE

Medical crises are always overwhelming and these situations are exacerbated when one requires emergency shabbos travel, often to and from hospitals. Our special arrangement with car services offers a practical solution for emergency Shabbos travel.

Ezra Umarpeh has set up special account facilities with local car services in London and Manchester. Drivers are trained to carry belongings and not request payment (which the user makes to Ezra Umarpeh after Shabbos.)

- *1734 Shabbos Car Service journeys made on Ezra Umarpeh's account.*

YOM KIPPUR WATER SACHETS

Ezra Umarpeh offers the free distribution across Europe of measured sachets of water for those with medical conditions who wish to fast on Yom Kippur.

- *740 packs of Yom Kippur waters sachets distributed across Europe*

HOLISTIC SUPPORT SERVICES IN MANCHESTER

SHARING THE CARING

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.

- *445 Carers benefitted from respite through our Sharing the Caring Service.*

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YEAR ENDED 31 MARCH 2016

AGE WITH GRACE SENIOR SUPPORT

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.

- *353 Seniors and their families were supported through our Age with Grace service*

STRONGER TOGETHER SUPPORT GROUPS

Support groups for patients and carers facing long term illness and disability to help them cope by sharing experiences and drawing strength from each other.

- *6 Support Groups were held to support patients and carers struggling with long term illness and disability.*

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 2015 - 16:

- *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*
- *Lifts to and from hospitals for visitors and carers*

Ezra Umarpeh is a volunteer led organisation retaining only a small team of trained staff, thus providing excellent value for every pound donated.

- *In total 334 volunteers delivered 26,052 volunteering hours throughout the year. Based on the minimum wage, this provided a saving to the charity of £171,943.*

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YEAR ENDED 31 MARCH 2016

NEWS AND DEVELOPMENTS 2015 -2016

April 2015 – Joining the One Hackney Framework

One Hackney and City (OH&C) is a pilot Programme funded by the City & Hackney Clinical Commissioning Group (CCG) to provide more coordinated services for the most vulnerable, high risk patients in the City of London and the London Borough of Hackney. OH&C has brought together multidisciplinary teams of professionals to provide care that crosses the boundaries between primary, community, voluntary, acute and social care services. Having joined the One Hackney and City framework in April 2015 to provide equipment and transportation to patients with complex needs across Hackney, Ezra Umarpeh came second place in the inaugural One Hackney and City awards.

Jennifer Walker, Programme Director, presented the award saying: “Ezra Umarpeh is a small and dynamic organisation which has demonstrated tremendous commitment to One Hackney and City. The team participate fully and enthusiastically in every aspect of the program, and communicate openly and efficiently with all members of the One Hackney and City team. They provide an excellent, personalised and dynamic service to clients, impacting directly on the One Hackney and City metrics. They make an effort to signpost clients to other services and understand what is available to them, go the extra mile to find solutions and alternatives, and always involve the client in decisions about their care.”

July 2015 - Stronger Together in Manchester

In response to growing demand for peer to peer support, Ezra Umarpeh in Manchester has launched a new service offering advice and assistance in a comfortable environment for groups of people dealing with long-term illness or disability as patients or carers. Probably the biggest advantage of support groups is helping a participant realize that he or she is not alone and that there are other people who face the same problems. This is often a revelation and a huge relief to the person.

Three support groups have been formed, meeting six times over the year in a friendly setting where patients and carers drew support from each other through sharing their experiences. The groups are run by a community facilitator and provide helpful coping tools for those facing illness or disability on a daily basis.

October 2015– Shabbat UK

In conjunction with the office of the Chief Rabbi, Ezra Umarpeh responded to a request from Shabbat UK organisers to help those in hospital celebrate Shabbat UK on Parshas Lech Lecha. Special Shabbos ‘care packages’ were produced to ensure Jewish patients and staff would not be left out of the national Shabbos celebration that week.

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Packed by dedicated volunteers, over 60 packages were distributed by the Chaplaincy departments across major London hospitals. Each box contained two candles, grape juice, a becher, two Challos, a Hamodia and snacks. A home companion Shabbat Guide and beautiful packaging complemented each box. The project was well received as evidenced by the very positive feedback from patients, their carers and members of staff.

December 2015 - Baroness Williams visits Ezra Umarpeh

Early in December, the Stamford Hill community hosted Baroness Susan Williams of Trafford on a walkabout tour that emphasised the quality and scope of the local Jewish community services. The tour was also attended by 15 civil servants from various government departments, including Education (DfE), Culture and the Foreign Office (FCO).

Representatives of the Board Deputies and the Jewish Leadership Council also attended.

Baroness Williams is the Parliamentary Under-Secretary of State at the Department for Communities and Local Government (DCLG), and is a Conservative member of the House of Lords.

Ezra Umarpeh was privileged to be a part of her itinerary and for the opportunity to showcase the wonderful services of Ezra Umarpeh. The Baroness followed up her visit with a letter to the organisation, commenting she "found the service you provide to the community inspiring."

February 2016 – 20 Anniversary Dinner

On Monday 8 February 2016, Ezra Umarpeh held a Gala 20th anniversary dinner which celebrated the outstanding work of Ezra Umarpeh and paid tribute to the people who make it all happen.

Mr William Shawcross, chair of the Charity Commission in England and Wales, honoured us with his presence, addressing the audience in support of Ezra Umarpeh and the wider Jewish community. We were privileged to hear the UK's most sought after speaker, Rabbi Shlomo Farhi whose words were a great inspiration to all. Dazzling Chazzanus was performed by the greatest cantorial voice of the 21st Century, Chazzan Yitzchok Meir Helfgot, accompanied by the internationally acclaimed pianist Daniel Gildar. The dinner was hugely successful in bringing together a large and diverse attendance, raising vital funds in aid of Ezra Umarpeh.

**EZRA UMARPEH LIMITED
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**TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2016**

FUTURE PLANS

Assistive Technology

Ezra Umarpeh has continued to explore the needs for Assistive Technology services and to create a delivery model which can be piloted. Working with Norwood, Jewish Care and other major Jewish organisations, it is hoped that an AT Network will be established; promoting awareness of new developments and offering support in terms of purchasing, technical support and fundraising sources. Ezra Umarpeh has also organised for Norwood to deliver a training session to One Hackney providers and is working with the One Hackney board to set up a pilot Assistive Technology project for Hackney.

Expanding our Hospital Respite Project

As requests for our services pour in, the Hospital Respite (Shabbos Room) project continually grows. Ezra Umarpeh acknowledges the need to take on a dedicated Hospital Project Manager to coordinate our hospital volunteers, manage stock, maintain our rooms, ensure festivals such as Chanukah and Pesach are celebrated at the hospitals and explore setting up new rooms. Our project manager will become the face of the organisation when engaging with various hospital and Chaplaincy teams and our volunteers are undergoing the process of becoming registered, badge carrying hospital volunteers. In June 2016, we will be opening a new room at the Barts hospital and offering overnight relatives accommodation within the hospital site. This is a welcome addition to our Shabbos Room network and a much needed service to the community.

Connect Hackney 'Out and About' Transportation Service:

In May 2016, Ezra Umarpeh was awarded funding from the Connect Hackney program with which to purchase a brand new VW Caddy adapted to suit a wheelchair passenger. The Connect Hackney program is a lottery funded project aimed at reducing social isolation for those over 50 years of age living within Hackney. Ezra Umarpeh will set up a Travel Buddy scheme by recruiting volunteers age 50+ to assist the elderly and disabled at risk of social isolation to get out and about. We will transport local residents to medical appointments, to the senior social groups, to local study groups or to any destination of their choice.

Developing Occupational Therapy Services:

Occupational Therapy aims to maximise the potential an individual has for occupying themselves and is a service closely related to Ezra Umarpeh's equipment loan scheme. Having recruited a qualified OT as part of our staff in September 2015, we are working to make OT services more available to our users. Whilst local boroughs provide OT services through social care, waiting times for an assessment or for equipment to be delivered can be many weeks, leaving our users in difficult circumstances. We are developing a pilot OT project through our website which will soon feature a section "Ask the OT" section, inviting users to submit questions and receive guidance they seek. We are also creating OT factsheets for a range of our equipment which will be available for download from our website.

**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2016**

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
- Childwick Trust
- Doughty Trust
- Dyna and Farla Weinstock Charitable Trust
- Hackney CVS
- Highfield Charitable Trust
- J E Joseph Charitable Trust
- Jewish Childs Day
- Kuszer Tzedakah
- Lifeline 4 Kids
- Maurice Wohl Charitable Foundation
- Maurits Mulder Charitable Trust
- Sam and Bella Charitable Trust
- Six Point Foundation
- Shoresch Charitable Trust
- Steinberg Charitable Trust

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees (who are also the directors of Ezra Umarpeh Limited for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the income and expenditure of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

EZRA UMARPEH LIMITED
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YEAR ENDED 31 MARCH 2016

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITOR

Cohen Arnold have been re-appointed as auditor for the ensuing year in accordance with section 485 of the Companies Act 2006.

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each trustee is aware, there is no relevant audit information of which the company's auditor is unaware; and
- each trustee has taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

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 I Sanders
Trustee

Date: 21 DEC 16

EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF EZRA
UMARPEH LIMITED
YEAR ENDED 31 MARCH 2016

INDEPENDENT AUDITOR'S REPORT

We have audited the financial statements of Ezra Umarpeh Limited for the year ended 31 March 2016 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITOR

As explained more fully in the Trustees Annual Report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**EZRA UMARPEH LIMITED
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**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF EZRA
UMARPEH LIMITED**

YEAR ENDED 31 MARCH 2016

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2016 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Trustees Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
 - the financial statements are not in agreement with the accounting records and returns;
- or
- certain disclosures of trustees' remuneration specified by law are not made; or
 - we have not received all the information and explanations we require for our audit; or
 - the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees Annual Report.



DAVID GOLDBERG

For and on behalf of COHEN ARNOLD
Chartered Accountants & Statutory Auditor
New Burlington House
1075 Finchley Road
London
NW11 0PU

21 December 2016

**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE**

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

YEAR ENDED 31 MARCH 2016

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
INCOME AND ENDOWMENTS					
Donations and legacies	2	767,459	248,746	1,016,205	453,956
TOTAL INCOME		<u>767,459</u>	<u>248,746</u>	<u>1,016,205</u>	<u>453,956</u>
EXPENDITURE					
Expenditure on raising funds:					
Costs of raising donations and legacies	3	(102,845)	(545)	(103,390)	(33,198)
Expenditure on charitable activities	4/6	(244,734)	(247,571)	(492,305)	(400,466)
TOTAL EXPENDITURE		<u>(347,579)</u>	<u>(248,116)</u>	<u>(595,695)</u>	<u>(433,664)</u>
NET INCOME BEFORE TRANSFER	7	419,880	630	420,510	20,292
Transfer between funds	8	143,047	(143,047)	—	—
NET INCOME FOR THE YEAR		<u>562,927</u>	<u>(142,417)</u>	<u>420,510</u>	<u>20,292</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>51,823</u>	<u>216,194</u>	<u>268,017</u>	<u>247,725</u>
TOTAL FUNDS CARRIED FORWARD		<u>614,750</u>	<u>73,777</u>	<u>688,527</u>	<u>268,017</u>

The Statement of financial activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The notes on pages 19 to 24 form part of these financial statements.

**EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible Assets	10	567,090	210,425
CURRENT ASSETS			
Debtors	11	51,594	8,151
Cash at Bank		105,761	85,223
		<u>157,355</u>	<u>93,374</u>
CREDITORS: Amounts falling due within one year	12	<u>(35,918)</u>	<u>(35,782)</u>
NET CURRENT ASSETS		121,437	57,592
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>688,527</u>	<u>268,017</u>
FUNDS OF THE CHARITY			
Restricted Income Funds	14	73,777	216,194
Unrestricted Income Funds	15	614,750	51,823
TOTAL CHARITY FUNDS		<u>688,527</u>	<u>268,017</u>

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 January 2015).

These financial statements were approved by the members of the committee and authorised for issue on the 21 Dec 16 and are signed on their behalf by:


.....
Mr J Ostreicher
Trustee

Company Registration Number: 03733589

The notes on pages 19 to 24 form part of these financial statements.

EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

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 2016**

1. ACCOUNTING POLICIES *(continued)*

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. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Donations			
Donations	145,798	—	145,798
Grants	30,000	133,013	163,013
Gifts in Kind	—	115,733	115,733
Gifted Capital Asset	375,000	—	375,000
Shabbos Car Service	17,066	—	17,066
Events	199,595	—	199,595
	<u>767,459</u>	<u>248,746</u>	<u>1,016,205</u>

Gifted capital asset relates to a leasehold property gifted to Ezra Umarpeh valued at £375,000. The property is being used for the sole purpose of providing overnight accommodation to relatives of patients near the Royal Free Hospital.

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £
Donations			
Donations	210,119	34,000	244,119
Grants	—	63,176	63,176
Gifts in Kind	—	103,699	103,699
Shabbos Car Service	16,422	—	16,422
Events	26,540	—	26,540
	<u>253,081</u>	<u>200,875</u>	<u>453,956</u>

3. COSTS OF RAISING DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Donations	102,738	—	102,738
Support costs	107	545	652
	<u>102,845</u>	<u>545</u>	<u>103,390</u>

EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

3. COSTS OF RAISING DONATIONS AND LEGACIES (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £
Donations	32,474	—	32,474
Support costs	119	605	724
	<u>32,593</u>	<u>605</u>	<u>33,198</u>

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Medical Equipment Loan Service	44,232	146,333	190,565
Respite Service	94,321	71,757	166,078
Patient Transport Service	62,710	5,288	67,998
Other patient services	2,651	18,517	21,168
Support costs	40,820	5,676	46,496
	<u>244,734</u>	<u>247,571</u>	<u>492,305</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £
Medical Equipment Loan Service	63,145	64,562	127,707
Respite Service	82,298	99,760	182,058
Patient Transport Service	39,452	16,281	55,733
Other patient services	3,548	2,186	5,734
Support costs	28,628	605	29,234
	<u>217,071</u>	<u>183,394</u>	<u>400,466</u>

5. COSTS OF CHARITABLE ACTIVITIES BY LOCATION

	North London £	Barnet £	Manchester £	Total Funds 2016 £	Total Funds 2015 £
Medical Equipment Loan Service	118,318	35,007	37,240	190,565	127,708
Respite Service	95,457	23,556	47,065	166,078	182,058
Patient Transport Service	35,732	11,206	21,060	67,998	55,733
Other Patient Services	1,655	—	19,513	21,168	5,734
Support costs	18,574	18,005	9,917	46,496	26,219
	<u>269,736</u>	<u>87,774</u>	<u>134,795</u>	<u>492,305</u>	<u>397,452</u>

EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total Funds 2016 £	Total Funds 2015 £
Medical Equipment Loan Service	190,565	22,355	212,920	142,453
Respite Service	166,078	13,811	179,889	190,981
Patient Transport Service	67,998	3,946	71,944	58,283
Other patient services	21,168	—	21,168	5,734
Governance costs	—	6,384	6,384	3,015
	<u>445,809</u>	<u>46,496</u>	<u>492,305</u>	<u>400,466</u>

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2016 £	2015 £
Depreciation	42,586	46,277
Operating lease costs:		
- Land and buildings	<u>47,150</u>	<u>47,150</u>

8. FUND TRANSFERS

The charity has the policy to transfer any fixed assets funded by restricted donations to unrestricted funds unless specific conditions are attached which prevents the charity to do so. Previously the policy was to retain the asset in restricted funds and charge the depreciation to the restricted funds expenditure. The transfer between funds this year represents the net book value of all assets held in restricted funds.

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2016 £	2015 £
Wages and salaries	91,111	98,139
Social security costs	<u>2,045</u>	<u>1,050</u>
	<u>93,156</u>	<u>99,189</u>

Particulars of employees:

The average number of employees during the year was as follows:

	2016 No.	2015 No.
Number of administrative staff	<u>13</u>	<u>13</u>

No employee received remuneration of more than £60,000 during the year (2015 - Nil).

EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

10. TANGIBLE FIXED ASSETS

	Leasehold property £	Medical Equipment £	Fixtures & Fittings £	Motor Vehicles £	Other Assets £	Total £
COST						
At 1 Apr 2015	—	287,273	175,381	35,647	29,544	527,845
Additions	375,000	43,343	3,160	2,000	1,438	424,941
Disposals	—	(67,452)	—	—	—	(67,452)
At 31 Mar 2016	375,000	263,164	178,541	37,647	30,982	885,334
DEPRECIATION						
At 1 Apr 2015	—	214,473	59,306	16,763	26,878	317,420
Charge for the year	—	22,614	12,500	5,221	2,251	42,586
On disposals	—	(41,762)	—	—	—	(41,762)
At 31 Mar 2016	—	195,325	71,806	21,984	29,129	318,244
NET BOOK VALUE						
At 31 Mar 2016	375,000	67,839	106,735	15,663	1,853	567,090
At 31 Mar 2015	—	72,800	116,075	18,884	2,666	210,425

11. DEBTORS

	2016 £	2015 £
Other debtors	4,862	1,901
Prepayments	46,732	6,250
	51,594	8,151

12. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Trade creditors	13,055	23,602
PAYE and social security	4,618	—
Other creditors	18,245	12,180
	35,918	35,782

EZRA UMARPEH LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

13. COMMITMENTS UNDER OPERATING LEASES

At 31 Mar 2016 the company had annual commitments under non-cancellable operating leases as set out below.

	Land and buildings	
	2016	2015
	£	£
Operating leases which expire:		
Within 1 year	10,400	-
Within 2 to 5 years	11,750	22,150
After more than 5 years	25,000	25,000
	<u>47,150</u>	<u>47,150</u>

14. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2015	Income	Expenditure	Transfers	Balance at 31 Mar 2016
	£	£	£	£	£
Restricted Fund	216,194	248,746	(248,116)	(143,047)	73,777

15. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2015	Income	Expenditure	Transfers	Balance at 31 Mar 2016
	£	£	£	£	£
General Funds	51,823	767,459	(347,579)	143,047	614,750

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current assets	Total
	£	£	£
Restricted Income Funds:			
Restricted Fund	-	73,777	73,777
Unrestricted Income Funds	567,090	47,660	614,750
Total Funds	<u>567,090</u>	<u>121,437</u>	<u>688,527</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.