

**COMPANY REGISTRATION NUMBER 03733589**

**EZRA UMARPEH LIMITED  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
31 MARCH 2013**

**Charity Number 1081176**

**EZRA UMARPEH LIMITED  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2013**

<b>CONTENTS</b>	<b>PAGE</b>
Members of the Board and professional advisers	<b>1</b>
Trustees Annual Report	<b>2</b>
Independent examiner's report to the members	<b>9</b>
Statement of financial activities (incorporating the income and expenditure account)	<b>10</b>
Balance sheet	<b>11</b>
Notes to the financial statements	<b>12</b>

**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 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** I Sanders

**Independent examiner** Daniel Myers FCA  
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 2013**

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 2013.

**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

Mr J Roitenberg was appointed as a trustee on 5 November 2012 and is representing the Manchester branch.

**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.

It was incorporated on 16 March 1999 in England under company registration number 03733589 and was registered with the Charity Commission on 19th June 2000 under charity number 1081176.

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.

**EZRA UMARPEH LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**YEAR ENDED 31 MARCH 2013**

**OBJECTIVES AND ACTIVITIES**

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.

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 Orthodox 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**

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.

**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
- UCL
- Barnet
- GOSH
- North Manchester /Crumpsall
- Hope
- Central Manchester

Comfortable sleeping accommodations at the Royal Free hospital 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 provides comfortable travel service for people with illness or disability.

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

**EZRA UMARPEH LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**YEAR ENDED 31 MARCH 2013**

**ACHIEVEMENTS AND PERFORMANCE**

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.

**Acknowledgements**

Awards for All - Big Lottery Fund  
Boshier Hinton Foundation  
City Bridge Trust  
European Social Fund / WEA  
Hospital Saturday Fund  
J E Joseph Charitable Trust  
Lifeline 4 Kids  
Maurice Wohl Foundation  
Shores Charitable Trust  
Simply Health Ltd  
The Steinberg Family Charitable Trust  
The Six Point Foundation  
The W.G. Edwards Charitable Foundation

2012-13 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.

**OUTPUTS AND OUTCOMES FOR EZRA UMARPEH HEAD OFFICE**

**Free Loan of Medical Equipment**

- Currently stock over 2,200 items of medical and mobility equipment;
- 2,130 medical equipment and mobility items loaned out during 2012-13;
- 285 nursing pumps loaned last year to give mother and baby the best start in life;
- 18 hospital beds and 11 recliners on long term loan to older people.

**Hospital Respite Rooms and Overnight Accommodation**

- 10,120 people visited our hospital respite rooms last year;
- Overnight hospital accommodation allowed 228 relatives and carers to stay close by a loved one.

**Accessible Transportation Services**

- 175 ambulance journeys were driven by our volunteers in 2012-13;
- 836 Shabbos car journeys taken by service users during past year.

**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 2012-13:

- Stocking of hospital respite rooms with fresh kosher food, non perishables, literature and Judaica;
- Maintenance and cleaning of hospital respite rooms;
- Loaning medical equipment 'out of hours' to service users in urgent need;
- Delivering medical equipment when users to users who are homebound;
- Driving Ezra Umarpeh's accessible vehicle on behalf of service users;
- Mailing and distribution of fundraising activities.

In total 63 volunteers provided 4,160 of volunteering hours providing a saving to the charity of £46,135.

**EZRA UMARPEH LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**YEAR ENDED 31 MARCH 2013**

**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.

**NEW DEVELOPMENTS IN 2012-13**

**July 2012 - Volunteers' Event**

Ezra Umarpeh held a Volunteers Event for its volunteers across 10 hospitals in England. Attended by over 25 volunteers from North London, Barnet and Manchester the buffet event was a source of recognition and inspiration to the dedicated team who maintain the hospital respite rooms each week. The programme included Rabbi Dovid Tugendhaft as a guest speaker, a video presentation and some training activities.

**October 2012 - New Respite Room at Homerton Hospital**

Following much collaborative effort with the hospital trust, a brand new respite room was opened to the public at the rear of the hospital. Furnished to a high specification, the two new rooms feature both milky and meaty kitchens, two toilets, a large dining area and a built in Succah. The facilities are accessible all week and offer respite to the Orthodox Jewish community who frequent the hospital by providing Kosher snacks and drinks, Judaica, reading materials and traditional hot Shabbos meals.

**November 2012 - Refurbishment of Sleeping Accommodation near Royal Free Hospital**

Renovations were completed at 86 Fleet Road which is a two minute walk from the Royal Free Hospital. The flat was split into two, each containing its own front entrance and modern kitchen and toilet facilities, allowing two families to make use of the facilities in privacy. The flat is maintained by dedicated volunteers who ensure linens are changed and food is stocked. There is a high uptake on this service, which is used almost weekly. Families or carers of patients at the Royal Free can now stay close to their loved ones who are in hospital, particularly over Shabbos.

**December 2012 - New Equipment Loan Scheme for Holocaust Survivors and Refugees**

Thanks to a grant from The Six Point Foundation, Ezra Umarpeh has started providing brand new medical and mobility equipment items on long term loan for holocaust survivors and refugees. The new scheme involves specialist training for our volunteers who provide home visits to service users, offering a more personalised approach. The equipment provided is often unavailable under the NHS and the long term nature of the loans provides peace of mind to the many elderly holocaust survivors and refugees who have benefitted from this improved service.

**March 2013 - New Branch Opens in Barnet**

Just before Pesach, Ezra Umarpeh opened the doors of its newly refurbished premises at Granville Road NW2, to serve the Barnet community. The new branch is a result of a merger with Family Steinberg's Gemach Ezer L'Chaim and offers a modern drop in centre for the free loan of hundreds of items of medical and mobility equipment. This new venture has already proven extremely successful with many wheelchairs being loaned out before Pesach. This has facilitated early hospital discharges and allowed the elderly and disabled to attend synagogue and spend the festival in the company of family and friends.

**EZRA UMARPEH LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**YEAR ENDED 31 MARCH 2013**

**FINANCIAL REVIEW**

**Reserves policy**

At the year-end £20,253 was held as unrestricted funds and £196,576 was held as restricted funds.

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

**PLANS FOR FUTURE PERIODS**

**Ezra Umarpeh as a National Organisation**

With branches established at the heart of the three largest UK Jewish communities, Ezra Umarpeh must shift from being a local community service to a national organisation. To this end, the charity must invest in capacity building to ensure it has secure infrastructure in place to support the growing demand for its services. This will include recruiting and training more staff and volunteers, reviewing its financial procedures and expanding its fundraising operations. At governance level, each branch has established its own committee with one of its members to be elected to represent their branch on the Board of Trustees. It is hoped that this transition will help us ease the burdens of illness and disability for a greater number of people, whoever they are, wherever they are.

**WWW.EZRA-UMARPEH.COM**

Alongside our two new branches, an important development will be the construction of our website. This will not only raise the profile of the charity's activities, but make them more accessible than ever. Designs are nearly complete to host a modern, user friendly site that will guide users and supporters through our range of services. Visitors to the site will be able to find out where our respite rooms are, what items of medical equipment we currently stock and how to volunteer. They will be 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.



**EZRA UMARPEH LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**YEAR ENDED 31 MARCH 2013**

**ANNUAL REPORT FROM THE MANCHESTER BRANCH**

In February 2012, Ezra Umarpeh opened a new branch on 60 Leicester Road, Salford, to serve the local Manchester community. A management committee was established to provide leadership and direction and to work closely with Head Office to deliver Ezra Umarpeh's services in the area.

**Manchester Committee**

Mr M Bamberger  
Mr M Neumann  
Mr Y Silber  
Mr U Reich  
Mr J Roitenberg (Trustee)

**ACHIEVEMENTS AND PERFORMANCE**

**Free Loan of Medical Equipment**

With the assistance of grant awards from Awards for All (£10,000) Simply Health (£5,000) and six point (£6,295) the branch purchased medical and mobility equipment to the value of £24,000. This expanded the range given over to Ezra Umarpeh by Dr Lieberman, who ran a small loan service until his emigration to Israel in 2012. Refurbishments to the basement and the installation of racking and a hoist enables all equipment to be stored, maintained and cleaned at local premises in the heart of the Salford Jewish community. Over the year, over 650 medical equipment loans have been made, often preventing hospital admissions or facilitating a speedy discharge.

**Hospital Respite Rooms**

Ezra Umarpeh manages three hospital respite rooms in Manchester. In July 2012, a storage and distribution area was set up at the rear of 60 Leicester Road to bring its operations in-house under direct supervision from the Branch Manager. Thanks to a grant of £12,000 from ESF/WEA, 10 new volunteers were recruited and trained to run this service. Hot and cold food, reading materials and Judaica are packaged each week and delivered to the hospitals. The committee wishes to thank the volunteers for their dedication and expresses gratitude to the local shops who sponsor products on a weekly basis. The rooms were visited by over 2,000 people this year and were a source of nourishment and respite to patients and their loved ones.

**Accessible Transportation Services**

In December 2012, The Zichron Moshe Foundation donated a wheelchair accessible vehicle to Ezra Umarpeh who now provide local accessible transportation services for the disabled. This is a volunteer led service which has provided 670 journeys this year.

**OUTPUTS AND OUTCOMES FOR EZRA UMARPEH MANCHESTER BRANCH**

During its first year, the newly opened Manchester Branch delivered the following:

**Free Loan of Medical Equipment**

- Over 60 volunteers involved in running services in Manchester;
- Over 765 items of medical and mobility equipment currently in stock;
- 590 medical or mobility items loaned out.

**Hospital Respite Rooms**

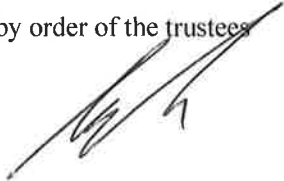
- Over 2,000 people visited Ezra Umarpeh Manchester Hospital Respite Rooms.

**EZRA UMARPEH LIMITED  
COMPANY LIMITED BY GUARANTEE  
TRUSTEES ANNUAL REPORT *(continued)*  
YEAR ENDED 31 MARCH 2013**

**Accessible Transportation Services**

- Transportation was provided to over 300 disabled patients for 670 journeys;
- 450 Shabbos taxi trips were made throughout the year.

Signed by order of the trustees



**MR I SANDERS**  
Trustee

28<sup>th</sup> January 2014

**EZRA UMARPEH LIMITED  
COMPANY LIMITED BY GUARANTEE**

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

**YEAR ENDED 31 MARCH 2013**

I report on the accounts of the company for the year ended 31 March 2013 which are set out on pages 10 to 16.

**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**

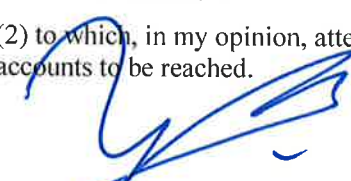
In connection with my examination, no matter has come to my attention:

(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.

  
Daniel Myers FCA  
Cohen Arnold  
Independent examiner  
New Burlington House  
1075 Finchley Road  
London  
NW11 0PU

29 January 2014

**EZRA UMARPEH LIMITED  
COMPANY LIMITED BY GUARANTEE**

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

**YEAR ENDED 31 MARCH 2013**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	<u>221,180</u>	<u>93,500</u>	<u>314,680</u>	<u>278,182</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>221,180</u>	<u>93,500</u>	<u>314,680</u>	<u>278,182</u>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds:					
Costs of generating voluntary income	3	(45,275)	–	(45,275)	(88,328)
Charitable activities	4/6	(163,862)	(81,841)	(245,703)	(213,766)
Governance costs	7	(9,056)	–	(9,056)	(5,204)
<b>TOTAL RESOURCES EXPENDED</b>		<u>(218,193)</u>	<u>(81,841)</u>	<u>(300,034)</u>	<u>(307,298)</u>
<b>NET INCOMING/ (OUTGOING) RESOURCES FOR THE YEAR/NET INCOME/ (EXPENDITURE) FOR THE YEAR</b>	8	2,987	11,659	14,646	(29,116)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>17,266</u>	<u>184,917</u>	<u>202,183</u>	<u>231,299</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>20,253</u>	<u>196,576</u>	<u>216,829</u>	<u>202,183</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 16 form part of these financial statements.

**EZRA UMARPEH LIMITED  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**31 MARCH 2013**

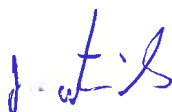
	Note	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible Assets	10	189,966	205,976
<b>CURRENT ASSETS</b>			
Debtors	11	33,776	32,424
Cash at Bank		<u>65,363</u>	<u>—</u>
		99,139	32,424
<b>CREDITORS: Amounts falling due within one year</b>	12	<u>(72,276)</u>	<u>(36,217)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>26,863</b>	<b>(3,793)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>216,829</b></u>	<u><b>202,183</b></u>
<b>FUNDS</b>			
Restricted Income Funds	13	196,576	184,917
Unrestricted Income Funds	14	<u>20,253</u>	<u>17,266</u>
<b>TOTAL FUNDS</b>		<u><b>216,829</b></u>	<u><b>202,183</b></u>

For the year ended 31 March 2013 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<sup>th</sup> January 2014 and are signed on their behalf by:



**MR J OSTREICHER**

Trustee

Company Registration Number: 03733589

The notes on pages 12 to 16 form part of these financial statements.

**EZRA UMARPEH LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2013**

**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 2013**

**2. VOLUNTARY INCOME**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
<b>Donations</b>				
Donations	137,924	21,305	159,229	85,990
Grants	52,277	46,023	98,300	80,575
Gifts in Kind	–	26,172	26,172	25,862
Events	30,979	–	30,979	85,755
	<u>221,180</u>	<u>93,500</u>	<u>314,680</u>	<u>278,182</u>

**3. COSTS OF GENERATING VOLUNTARY INCOME**

	Unrestricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Support costs	45,275	45,275	88,328

**4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Medical Equipment Loan Service	46,009	39,669	85,678	89,130
Respite Service	54,916	32,678	87,594	78,863
Patient Transport Service	18,605	9,494	28,099	24,854
Support costs	44,332	–	44,332	20,919
	<u>163,862</u>	<u>81,841</u>	<u>245,703</u>	<u>213,766</u>

**5. COSTS OF CHARITABLE ACTIVITIES BY LOCATION**

	North London £	Barnet £	Manchester £	Total Funds 2013 £	Total Funds 2012 £
Medical Equipment Loan Service	67,939	140	17,599	85,678	89,130
Respite Service	75,902	–	11,692	87,594	78,863
Patient Transport Service	25,877	–	2,222	28,099	24,854
Support costs	22,610	17,466	4,256	44,332	20,919
	<u>192,328</u>	<u>17,606</u>	<u>35,769</u>	<u>245,703</u>	<u>213,766</u>

**6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	Activities undertaken directly £	Support costs £	Total Funds 2013 £	Total Funds 2012 £
Medical Equipment Loan Service	85,678	32,284	117,962	102,440
Respite Service	87,594	9,371	96,965	84,570
Patient Transport Service	28,099	2,677	30,776	26,756
	<u>201,371</u>	<u>44,332</u>	<u>245,703</u>	<u>213,766</u>

**EZRA UMARPEH LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2013**

**7. GOVERNANCE COSTS**

	<b>Unrestricted Funds</b>	<b>Total Funds 2013</b>	<b>Total Funds 2012</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Accountancy fees	3,360	3,360	2,172
Legal and professional fees	5,696	5,696	3,032
	<u>9,056</u>	<u>9,056</u>	<u>5,204</u>

**8. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR**

This is stated after charging:

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Depreciation	<u>33,716</u>	<u>36,734</u>

**9. STAFF COSTS AND EMOLUMENTS**

**Total staff costs were as follows:**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Wages and salaries	62,560	48,509
Social security costs	—	—
	<u>62,560</u>	<u>48,509</u>

**Particulars of employees:**

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

	<b>2013</b>	<b>2012</b>
	<b>No</b>	<b>No</b>
Number of administrative staff	<u>4</u>	<u>4</u>

No employee received remuneration of more than £60,000 during the year (2012 - Nil).



**EZRA UMARPEH LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2013**

**10. TANGIBLE FIXED ASSETS**

	Office Equipment £	Medical Equipment £	Fixtures & Fittings £	Motor Vehicles £	Computer Equipment £	Total £
<b>COST</b>						
At 1 Apr 2012	10,394	199,769	166,865	13,252	13,480	403,760
Additions	1,447	16,259	–	–	–	17,706
<b>At 31 Mar 2013</b>	<u>11,841</u>	<u>216,028</u>	<u>166,865</u>	<u>13,252</u>	<u>13,480</u>	<u>421,466</u>
<b>DEPRECIATION</b>						
At 1 Apr 2012	10,031	151,048	17,469	8,302	10,934	197,784
Charge for the year	196	16,245	15,197	1,238	840	33,716
<b>At 31 Mar 2013</b>	<u>10,227</u>	<u>167,293</u>	<u>32,666</u>	<u>9,540</u>	<u>11,774</u>	<u>231,500</u>
<b>NET BOOK VALUE</b>						
<b>At 31 Mar 2013</b>	<u>1,614</u>	<u>48,735</u>	<u>134,199</u>	<u>3,712</u>	<u>1,706</u>	<u>189,966</u>
At 31 Mar 2012	<u>363</u>	<u>48,721</u>	<u>149,396</u>	<u>4,950</u>	<u>2,546</u>	<u>205,976</u>

**11. DEBTORS**

	2013 £	2012 £
Other debtors	<u>33,776</u>	<u>32,424</u>

**12. CREDITORS: Amounts falling due within one year**

	2013 £	2012 £
Bank loans and overdrafts	–	4,130
Trade creditors	26,192	19,801
Taxation and social security	1,389	1,197
Accruals and deferred income	4,850	1,490
Other creditors	<u>39,845</u>	<u>9,599</u>
	<u>72,276</u>	<u>36,217</u>

**13. RESTRICTED INCOME FUNDS**

	Balance at 1 Apr 2012 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2013 £
Restricted Fund	<u>184,917</u>	<u>93,500</u>	<u>(81,841)</u>	<u>196,576</u>

**EZRA UMARPEH LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2013**

**14. UNRESTRICTED INCOME FUNDS**

	Balance at 1 Apr 2012	Incoming resources	Outgoing resources	Balance at 31 Mar 2013
	£	£	£	£
General Funds	<u>17,266</u>	<u>221,180</u>	<u>(218,193)</u>	<u>20,253</u>

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Tangible fixed assets	Net current assets	Total
	£	£	£
<b>Restricted Income Funds:</b>			
Restricted Fund	172,843	23,733	196,576
<b>Unrestricted Income Funds</b>	<u>17,123</u>	<u>3,130</u>	<u>20,253</u>
<b>Total Funds</b>	<u>189,966</u>	<u>26,863</u>	<u>216,829</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 £1.