
OHEL SARAH UK

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023

Trustees	David Goldberg KC Michelle Smaje Martin Paisner Derek Zissman
Charity registered number	1004992
Principal office	44a Albert Road London NW4 2SG
Independent Examiner	Ian Saunderson FCA BKL Audit LLP 35 Ballards Lane London N3 1XW
Bankers	Barclays 1 Churchill Place London E14 5HP

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees present their annual report together with the financial statements of the Charity for the year 1 April 2022 to 31 March 2023.

Objectives and activities

a. Policies and objectives

Ohel Sara's objective is to alleviate hardship endured by children and adults with cognitive and physical disabilities in the region of central Israel.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

The charity raises money for Ohel Sara which then provides a variety of services to children and adults with cognitive and physical disabilities in the region of central Israel. These services are provided through Ohel Sara's three divisions - education, employment and housing.

c. Activities undertaken to achieve objectives

Ohel Sarah provides services for over 750 children and adults with cognitive and physical disabilities in central Israel.

d. Main activities undertaken to further the Charity's purposes for the public benefit

The main activities undertaken to further the Charity's purposes for the public benefit are the support of children and adults with cognitive and physical disabilities. Ohel Sara provides support through the means of education, employment, and housing.

Achievements and performance

a. Main achievements of the Charity

This year, Ohel Sarah UK raised £373,502 from donations. Total expenditure was £440,780 consisting of £16,696 of expenditure on raising funds, support costs of £77,194 and transfer of £346,980 to Ohel Sarah centres in Israel. This resulted in a net deficit of £67,278 for the year. The charity had brought forward funds of £133,377 and was left with a funds balance of £66,099 at the year end. Funds brought forward were higher than usual due to a significant donation being received just before the 2021/2022 year end.

The funds transferred to Ohel Sarah centres in Israel were spent on the following:

- £145,071 towards the new Wohl Centre
- £64,500 towards Old Age Day Centre
- £50,000 towards an apartment in Revivim
- £22,619 towards a new Music Room in the Wohl Centre
- £17,500 towards a new Supermarket Simulation room in Beit Chanoch boys' school
- £10,000 towards general therapy programmes
- £9,200 towards a new Music Room at Beit Chanoch boys' school
- £3,000 towards an adapted bicycle at the Wohl Centre

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

Achievements and performance (continued)

Ohel Sarah has also been expanding across its 3 divisions – education, employment and housing:

Education:

- the expansion of the Wohl Centre began in early 2022, consisting of adding a new wing to provide 3 times the amount of space and to modernise and equip the centre. The new school opened in September 2023.
- a weekly story-telling hour is held at Beit Chanoch for children from a nearby kindergarten group to promote integration, effective communication and healthy interaction with able-bodied children.
- An informative education session was held for the parents of all teenage students, in order to help them navigate this period of transition. A panel of educators and therapists, discussed communication, setting boundaries while enabling independence, decision-making and life skills.
- the employment programme at Gesharim school is expanding and is now offering hairdressing. Other courses include a computer training secretarial and office work, graphics design and multimedia, a nursery school training, a culinary training, as well as sewing, art and drama courses.

Employment:

- 50 adults are now working in the community in various jobs, having graduated from the Beit Rikva Employment Preparation Programme.
- the Ofek centre offers a new activity: dance lessons, given by a well-known ballet dancer. Ofek members and young women from the community participate together, which helps foster inclusion and positive relationships.
- the Beit Rikva centre has started a new external programme: the culinary employment group. 6 women are employed at a prestigious culinary school, where they are taught by famous chefs from all over Israel. Our students are not only learning culinary skills, but are also gaining in confidence as they integrate in the wider world.

Housing:

- the opening of a third group home, Beit Naomi, for very young children opened – this time for 4 young girls who have been victims of abuse and neglect.
- a new group home, Shirat Halev, was opened for 3 women with mental illnesses, with more expected to join. The women do not have cognitive disabilities, but due to their mental health issues and the side effects of their extensive medication, they need to live in a supervised home.
- a trip to Hungary was the highlight of the year for our 8 married couples. They did lots of sight-seeing, tours and shopping. The couples returned to Israel with a feeling of rejuvenation, both in their social and personal lives, and with memories that will stay with them forever.

Ohel Sarah UK

- In April 2022, its 'Walk to Israel' had nearly 2000 children participating from 10 schools and nurseries across the UK, raising funds for the new Wohl Centre.
- Belmont Synagogue, Hampstead Synagogue and Hale and District Hebrew Congregation all supported Ohel Sarah through their Kol Nidre appeals in 2022.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance (continued)

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The intention of the Trustees is to retain unrestricted reserves sufficient to cover 6 months of operating costs. The target reserves are £80,000. At the year end the unrestricted reserves amounted to £66,099, of which whilst being slightly short of the target, the Trustees believe are acceptable.

Structure, governance and management

a. Constitution

Ohel Sarah UK is a registered charity, number 1004992, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

New Trustees are appointed by selection by the current Trustees of the charity by a simple majority vote. New Trustees are selected to add their expertise or knowledge to the board of Trustees.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Plans for future periods

Education

1. Equipping all our schools with new computers and equipment.
2. Updating the annex/therapy rooms so they are all of an equally high standard.
3. Locating a site for Beit Shai school and advancing plans for a new building.

Employment

1. Developing and expanding the Supported Employment programme in the work industry for high-functioning individuals with special needs.
2. Developing entrepreneur opportunities for the Ma'as.
3. Building on the success of the Ohel Sarah Inclusive Workplace Award, which will encourage more businesses to provide opportunities and employment to people with disabilities.
4. Locating a site to build a new centre for Immunit which supports adults ages 21+ with severe disabilities.

Housing

1. Opening 2-3 new group homes every year, including for children and teenagers.
2. Expanding the services of the Respite Centre to provide care for more families.
3. Incorporation of Keter Centre (previously run by another service provider) so it is run to the same high professional standard of our group homes.

Modi'in Ilit Division

1. Opening a Housing Department.
2. Participating in the tender to operate day care centres for individuals with special needs.
3. Setting up a Respite Centre for families.
4. Initiating additional services in the city – workshops, safeguarding training, parental guidance, rights recognition.

General

1. Opening a Multidisciplinary Clinic offering medical and therapeutic services to the wider community.
2. Operating after-school classes and workshops for children and adults with special needs.
3. Providing workshops to parents in relevant topics, such as safeguarding.
4. Promoting social awareness for and acceptance of, people with disabilities and their integration into society.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:


.....
Derek Zissman
(Trustee)

Date: 3/17/24

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Independent Examiner's Report to the Trustees of Ohel Sarah UK ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2023.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: *Ian Saunderson*

Dated: 31/01/2024

Ian Saunderson FCA

BKL Audit LLP
35 Ballards Lane
London
N3 1XW

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Income from:					
Donations and legacies	3	347,090	26,412	373,502	388,047
Total income		347,090	26,412	373,502	388,047
Expenditure on:					
Raising funds	4	-	16,696	16,696	29,000
Charitable activities	6	397,090	26,994	424,084	299,504
Total expenditure		397,090	43,690	440,780	328,504
Net movement in funds		(50,000)	(17,278)	(67,278)	59,543
Reconciliation of funds:					
Total funds brought forward		50,000	83,377	133,377	73,834
Net movement in funds		(50,000)	(17,278)	(67,278)	59,543
Total funds carried forward		-	66,099	66,099	133,377

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 20 form part of these financial statements.

OHEL SARAH UK

BALANCE SHEET AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		69,699	136,497
		<u>69,699</u>	<u>136,497</u>
Creditors: amounts falling due within one year	11	(3,600)	(3,120)
Net current assets		<u>66,099</u>	<u>133,377</u>
Total net assets		<u>66,099</u>	<u>133,377</u>
Charity funds			
Restricted funds	12	-	50,000
Unrestricted funds	12	66,099	83,377
Total funds		<u><u>66,099</u></u>	<u><u>133,377</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Derek Zissman
 (Trustee)

Date: 31.1.24

The notes on pages 10 to 20 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. General information

Ohel Sarah UK is an unincorporated charitable Trust that was registered with the Charity Commission on the 18th October 1991.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Ohel Sarah UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Charity has minimal fixed costs, with the main source of expenditure being grants made to the school which can be made at the discretion of the Trustees. Furthermore, the Charity had a healthy cash balance at the year end. Therefore, the Trustees deem it appropriate that the accounts are prepared on a going concern basis.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

2. Accounting policies (continued)

2.4 Expenditure (continued)

All expenditure is inclusive of irrecoverable VAT.

2.5 Gift Aid

Where the right to receive Gift Aid has been established, the amount receivable is recognised as investment income in the Statement of financial activities.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Fund accounting

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

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Donations	347,090	26,412	373,502
	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Donations	251,100	136,947	388,047

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

4. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2023 £	Total funds 2023 £
Marketing	16,696	16,696
	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Marketing	29,000	29,000

5. Analysis of grants

	Grants to Institutions 2023 £	Total funds 2023 £
Supporting Ohel Sarah Institutions	346,890	346,890
	<i>Grants to Institutions 2022 £</i>	<i>Total funds 2022 £</i>
Supporting Ohel Sarah Institutions	211,959	211,959

The Charity has made the following material grants to institutions during the year:

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

5. Analysis of grants (continued)

	2023 £	2022 £
Name of institution		
Ohel Sarah Israel	346,890	211,959
	<u>346,890</u>	<u>211,959</u>

6. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total 2023 £
Supporting Ohel Sarah Institutions	397,090	26,994	424,084

	Unrestricted funds 2022 £	Total 2022 £
Supporting Ohel Sarah Institutions	299,504	299,504

7. Analysis of expenditure by activities

	Grant funding of activities 2023 £	Support costs 2023 £	Total funds 2023 £
Supporting Ohel Sarah Institutions	346,890	77,194	424,084

OHEL SARAH UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

7. Analysis of expenditure by activities (continued)

	<i>Grant funding of activities 2022 £</i>	<i>Support costs 2022 £</i>	<i>Total funds 2022 £</i>
Supporting Ohel Sarah Institutions	211,959	87,545	299,504

Analysis of support costs

	Supporting Ohel Sarah Institutions 2023 £	Total funds 2023 £
Staff costs	67,303	67,303
Office expenses	5,356	5,356
Professional fees	4,535	4,535
	77,194	77,194

	<i>Supporting Ohel Sarah Institutions 2022 £</i>	<i>Total funds 2022 £</i>
Staff costs	56,855	56,855
Office expenses	27,690	27,690
Professional fees	3,000	3,000
	87,545	87,545

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

8. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Charity's independent examiner for the preparation and independent examination of the Charity's annual accounts	3,600	2,640

9. Staff costs

	2023 £	2022 £
Wages and salaries	57,846	76,686
Social security costs	6,434	8,210
Contribution to defined contribution pension schemes	3,023	959
	67,303	85,855

The average number of persons employed by the Charity during the year was as follows:

	2023 No.	2022 No.
Employees	2	2

No employee received remuneration amounting to more than £60,000 in either year.

Key Management Personnel consists of the Chief Executive. The total employee remuneration and benefits of the key management personnel of the Charity were £47,326

Debbie Cowen is recognised as Key Management Personnel and received total remuneration of £47,326 in the year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 March 2023, no Trustee expenses have been incurred (2022 - £NIL).

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

11. Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	3,600	3,120

12. Statement of funds**Statement of funds - current year**

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Unrestricted funds				
General Funds - all funds	83,377	26,412	(43,690)	66,099
Restricted funds				
Old Age Day Centre	50,000	64,500	(114,500)	-
Supermarket Simulation Room	-	17,500	(17,500)	-
Music Room, Beit Chanoch	-	9,400	(9,400)	-
General Therapy Programme	-	10,000	(10,000)	-
Apartment in Revivim	-	50,000	(50,000)	-
Wohl Centre	-	145,071	(145,071)	-
Computer Room	-	25,000	(25,000)	-
Music Room, Wohl Centre	-	22,619	(22,619)	-
Adapted Bike, Wohl Centre	-	3,000	(3,000)	-
	50,000	347,090	(397,090)	-
Total of funds	133,377	373,502	(440,780)	66,099

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

12. Statement of funds (continued)

Old Age Day Centre - This centre provides daily care and therapy for 34 elderly women with special needs.

Supermarket Simulation Room - This room teaches young boys at Beit Chanoch school vital life skills.

Music Room, Beit Chanoch - This new therapy room provides daily music therapy for the children at Beit Chanoch school, for younger boys with special needs.

General Therapy Programme - This is for a number of therapies used by Ohel Sara across its various facilities, such as physical therapy as well as speech and language therapy.

Apartment in Revivim - This new apartment has been refurbished and decorated in our Revivim group home, specifically for older men with special needs.

Wohl Centre - This new centre is Ohel Sarah's co-ed school for severely disabled children. It has been rebuilt and tripled in size, and such as it has brand new classrooms and facilities.

Computer Room - This is for a computer room at Beit Chanoch school.

Music Room, Wohl Centre - This new therapy room provides daily music therapy for the children at the Wohl Centre.

Adapted Bike, Wohl Centre - This bike is specifically for children with physical disabilities, to be used in the playground of the Wohl Centre

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

12. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2022 £</i>
Unrestricted funds				
General Funds - all funds	73,834	136,947	(127,404)	83,377
Restricted funds				
Old Age Day Centre	-	190,000	(140,000)	50,000
Therapy Kitchen, Gesharim	-	25,000	(25,000)	-
Safeguarding Conference	-	11,400	(11,400)	-
Women's Employment Programme	-	9,600	(9,600)	-
Music Room, Beit Shai	-	15,000	(15,000)	-
	-	251,000	(201,000)	50,000
Total of funds	73,834	387,947	(328,404)	133,377

Old Age Day Centre - This centre provides daily care and therapy for 34 elderly women with special needs.

Therapy Kitchen, Gesharim - This new kitchen provides 5 workstations for the girls at Gesharim school to learn about food preparation and hygiene.

Safeguarding Conference - This conference is for teachers and families to teach about the importance of safeguarding in Ohel Sarah's facilities.

Women's Employment Programme - This programme teaches employment skills to women with special needs so that they can acquire jobs in the local community.

Music Room, Beit Shai - This new therapy room provides daily music therapy for the boys at Beit Shai school.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

13. Summary of funds

Summary of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
General funds	83,377	26,412	(43,690)	66,099
Restricted funds	50,000	347,090	(397,090)	-
	<u>133,377</u>	<u>373,502</u>	<u>(440,780)</u>	<u>66,099</u>

Summary of funds - prior year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
General funds	73,834	136,947	(127,404)	83,377
Restricted funds	-	251,000	(201,000)	50,000
	<u>73,834</u>	<u>387,947</u>	<u>(328,404)</u>	<u>133,377</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	69,699	69,699
Creditors due within one year	(3,600)	(3,600)
Total	<u>66,099</u>	<u>66,099</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

14. Analysis of net assets between funds (continued)**Analysis of net assets between funds - prior year**

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Current assets	50,000	86,497	136,497
Creditors due within one year	-	(3,120)	(3,120)
Total	<u>50,000</u>	<u>83,377</u>	<u>133,377</u>

15. Related party transactions

The charity received a donation from the Maurice and Vivienne Wohl Philanthropic Foundation to the sum of £135,276 (2022: £135,276), a charity of which Martin Paisner is a Trustee.

The charity received a donation from the Bluston Settlement to the sum of £50,000 (2022: £50,000), a charity of which Martin Paisner is a Trustee.

The charity received a donation from the Dorset Foundation to the sum of £25,000 (2022: £25,000), a charity of which Martin Paisner is a Trustee.

The charity received a donation from the Morris Leigh Foundation to the sum of £1,500 (2022: £1,500), a donation of which Martin Paisner is a Trustee.






Ohel Sarah UK 31.03.2023 Acccounts to Sign IS

Final Audit Report

2024-01-31

Created:	2024-01-31
By:	External Accounts BKL (externalaccounts@bkl.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEL5AY7woF6Invcnox8p7S4nAMOM1PmjZ

"Ohel Sarah UK 31.03.2023 Acccounts to Sign IS" History

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2024-01-31 - 11:11:16 GMT- IP address: 193.17.86.240
-  Document emailed to Ian Saunderson (ian.saunderson@bkl.co.uk) for signature
2024-01-31 - 11:11:54 GMT
-  Email viewed by Ian Saunderson (ian.saunderson@bkl.co.uk)
2024-01-31 - 11:17:55 GMT- IP address: 104.47.11.62
-  Document e-signed by Ian Saunderson (ian.saunderson@bkl.co.uk)
Signature Date: 2024-01-31 - 11:19:10 GMT - Time Source: server- IP address: 86.142.56.204
-  Agreement completed.
2024-01-31 - 11:19:10 GMT