
ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015



ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

CONTENTS

| | Page |
|---|---------|
| Reference and Administrative Details of the Charity, its Trustees and Advisers | 1 |
| Trustees' Report | 2 - 5 |
| Independent Auditors' Report | 6 - 7 |
| Statement of Financial Activities | 8 |
| Balance Sheet | 9 |
| Notes to the Financial Statements | 10 - 17 |

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

Trustees

M S Diner
L Harris
N Nevies

Company registered number

6291420

Charity registered number

1123328

Registered office

766B Finchley Road
London
NW11 7TH

Chief executive officer

Andrew Alexander

Independent auditors

Berg Kaprow Lewis LLP
Chartered Accountants
35 Ballards Lane
London
N3 1XW

Bankers

CAF (Charities Aid Foundation)
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4TA

Solicitors

IBB Solicitors
Capital Court
30 Windsor Street
Uxbridge
Middlesex
UB8 1AB

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2015

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of One Family UK (the company) for the ended 30 September 2015. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The company is constituted under a Memorandum of Association dated 25/6/07 and is a registered charity number 1123328.

The objects of the charity are to relieve the adverse effects suffered by reason of terrorist attacks in Israel on individuals and the families of those individuals (whatever their religion or ethnicity) by providing finance grants and assistance to 'One Family' (being a charitable organisation in Israel set up for that purpose) and providing medical welfare and social help to those individuals and their families.

b. TRUSTEES

The trustees, who are also directors for the purpose of company law, and who served during the year, were;

Marion Sylvie Diner
Laraine Harris
Naomi Nevies

Trustees are recruited based on the skills they have to offer the Charity. On agreeing to become trustees, the new trustees are briefed by the existing trustees on the history of the Charity, the day-to-day management, their responsibilities, the current objectives and future plans. The trustees may attend any courses which they feel are relevant to the development of their role, and are encouraged to keep up-to-date on any changes in legislation that may impact the Charity.

None of the trustees has any beneficial interest in the Company. All of the trustees are members of the Company and guarantee to contribute in the event of a winding up.

c. RISK MANAGEMENT

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that they are putting in place systems to mitigate exposure to the major risks.

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2015

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The main objectives of the charity are as follows:

- To assist at all times the One Family organisation in Israel by providing aid for victims of terrorism in Israel.
- To send to One Family in Israel funds and equipment to facilitate their work.
- To appeal for, solicit and accept, legacies, gifts, grants, donations for the purpose of the charity.
- To provide and maintain administrative organisation as required for the furtherance of the foregoing activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding which activities the Charity should undertake.

b. PUBLIC BENEFIT

The section of the report above entitled 'Policies and Objectives' sets out the objectives of One Family (U.K.) and reports on the activity and successes in the year ended 30th September 2015. The charity's work benefits any victims of terrorism in Israel and their families, to give them a hope and a future by practical support from donations made by individuals and organisations worldwide.

The directors have considered this and concluded;

1. That the aims of the organisation continue to be charitable;
2. That the aims and the work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need;
3. That the benefits are for the public, are not unreasonable restricted in any way and certainly not by ability to pay; and
4. That there is no detriment or harm arising from the aims or activities

ACHIEVEMENTS AND PERFORMANCE

During the year to 30th September 2015, the charity engaged in several small fund raising activities which included a parlour evening with a group of victims of terror from Israel, a sponsored "It's a Knockout" event, a number of cooking demonstrations. In addition to these, the charity held its biennial Gala Dinner for 450 guests held at the Grosvenor Hall Hotel and a number of fundraising events with the "Son of Hamas" at private homes and a more public event held at the Welcome Collection. The two annual appeals were held at Pesach & Yom Kippur respectively with various smaller email appeals as a result of various terrorist atrocities in Israel. There were a series of speaking engagements in Jewish schools and at university campuses around the country. Other sources of income were the direct solicitation for funds through one to one meetings and the continuation of the successful Patrons Programme. Other groups of victims were brought to London for a rehabilitative break whilst at the same time receiving special synthetic skins to cover their prosthetics.

These events and other public relations activity during the year served an important role in widening the public's knowledge of the Charity and the work it does.

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2015

FINANCIAL REVIEW

a. RESULTS FOR THE YEAR

Income for the year was £1,477k compared to £971k in 2014. The trustees are satisfied with the overall performance of the charity during the year in review. The net assets of the Charity decreased from £159K at 30th September 2014, to £148k at 30th September 2015. As a charity which relies simply on donations to aid victims of terrorism in Israel, there is no operational need, other than to cover operating costs, for the income from donations to meet the needs of a predicted annual budget, nor is there a required minimum income that has to be achieved.

b. RESERVES POLICY

The trustees have considered the needs of the charity and, because of the uncertain nature of its revenue streams, have the goal of maintaining unrestricted reserves equivalent to six months' operating costs (approximately £60k). This has been exceeded in the year (closing unrestricted reserves in these financial statements amount to approximately £148k).

PLANS FOR THE FUTURE

The charity continues to seek further members to add to the executive committee along with new trustees to the charity with the aim of bringing new donors to the charity. Further aims of the charity are to continue the activities outlined above, subject to satisfactory funding arrangements and the full co-operation of the One Family Fund, a registered charity in Israel.

The trustees are also giving further consideration to the reserves policy for the year to 30th September 2016.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of One Family UK for the purposes of company law) 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).

Company law requires the Trustees to prepare financial statements for each financial year. 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable 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 judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DISCLOSURE OF INFORMATION TO AUDITOR

Each of the persons who are Trustees at the time when this Trustees' Report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charitable company's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any information needed by the charitable company's auditors in connection with preparing their report and to establish that the charitable company's auditors are aware of that information.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 01/06/16 and signed on their behalf by:



N Nevies
Trustee

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ONE FAMILY (U.K.)

We have audited the financial statements of One Family (U.K.) for the year ended 30 September 2015 set out on pages 8 to 17. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' 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 charitable company and its members, as a body, for our audit work, for this report, or for the opinion we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

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

The Trustees have elected for the financial statements to be audited in accordance with the Charities Act 2011 rather than the Companies Act 2006. Accordingly we have been appointed as auditors under section 145 of the Charities Act 2011 and report to you in accordance with regulations made under section 154 of that Act. 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' Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

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 30 September 2015 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.

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ONE FAMILY (U.K.)

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustees' Report is inconsistent in any material respect with the financial statements; or
- the company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.



Howard Graff FCA

Berg Kaprow Lewis LLP

Chartered Accountants
Statutory Auditor

London

Date: 2/6/16

Berg Kaprow Lewis LLP are eligible to act as auditors in terms of section 1212 of the Companies Act 2006.

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 30 SEPTEMBER 2015

| | Note | Unrestricted funds 2015 £ | Restricted funds 2015 £ | Total funds 2015 £ | Total funds 2014 £ |
|---|------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| INCOMING RESOURCES | | | | | |
| Incoming resources from generated funds: | | | | | |
| Voluntary income | 2 | 398,546 | 70,453 | 468,999 | 903,543 |
| Activities for generating funds | 3 | 715,321 | 293,112 | 1,008,433 | 63,425 |
| Investment income | 4 | 448 | - | 448 | 4,507 |
| TOTAL INCOMING RESOURCES | | 1,114,315 | 363,565 | 1,477,880 | 971,475 |
| RESOURCES EXPENDED | | | | | |
| Costs of generating funds: | | | | | |
| Costs of generating voluntary income | 5 | 348,899 | 28,162 | 377,061 | 207,109 |
| Charitable activities | | 756,928 | 340,871 | 1,097,799 | 947,447 |
| Governance costs | 9 | 14,224 | - | 14,224 | 8,022 |
| TOTAL RESOURCES EXPENDED | 10 | 1,120,051 | 369,033 | 1,489,084 | 1,162,578 |
| MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR | | (5,736) | (5,468) | (11,204) | (191,103) |
| <i>Total funds at 1 October 2014</i> | | <i>141,504</i> | <i>17,532</i> | <i>159,036</i> | <i>350,139</i> |
| TOTAL FUNDS AT 30 SEPTEMBER 2015 | | 135,768 | 12,064 | 147,832 | 159,036 |

The notes on pages 10 to 17 form part of these financial statements.

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)
REGISTERED NUMBER: 6291420

BALANCE SHEET
AS AT 30 SEPTEMBER 2015

| | Note | £ | 2015 £ | 2014 £ |
|---|------|----------------|----------------|----------------|
| FIXED ASSETS | | | | |
| Tangible assets | 13 | | 129 | 640 |
| CURRENT ASSETS | | | | |
| Debtors | 14 | 46,762 | 20,005 | |
| Cash at bank and in hand | | 127,544 | 148,725 | |
| | | <u>174,306</u> | <u>168,730</u> | |
| CREDITORS: amounts falling due within one year | 15 | (26,603) | (10,334) | |
| NET CURRENT ASSETS | | | <u>147,703</u> | <u>158,396</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>147,832</u> | <u>159,036</u> |
| CHARITY FUNDS | | | | |
| Restricted funds | 16 | 12,064 | 17,532 | |
| Unrestricted funds | 16 | 135,768 | 141,504 | |
| TOTAL FUNDS | | | <u>147,832</u> | <u>159,036</u> |

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. However, an audit is required in accordance with section 145 of the Charities Act 2011.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its net resources expended for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Trustees on 01/06/2016 and signed on their behalf, by:


N Nevies

The notes on pages 10 to 17 form part of these financial statements.

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, applicable accounting standards and the Companies Act 2006.

1.2 COMPANY STATUS

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1.3 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 company 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 company 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.

1.4 INCOMING RESOURCES

All incoming resources are included in the Statement of Financial Activities when the company has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability. For legacies, entitlement is the earlier of the company being notified of an impending distribution or the legacy being received.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Where a third party transfers a donation directly to a bank account held by One Family in Israel as a result of fundraising activities on the part of One Family UK, this donation is treated as a donation to One Family UK which has then been passed on as a grant to One Family in Israel. This is because the donation is, on a substance over form basis, a donation to One Family UK.

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES (continued)

1.5 RESOURCES EXPENDED

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

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.

1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|---------------------|
| Fixtures & fittings | - 50% straight line |
| Office equipment | - 50% straight line |

2. VOLUNTARY INCOME

| | Unrestricted funds 2015 £ | Restricted funds 2015 £ | Total funds 2015 £ | <i>Total funds 2014 £</i> |
|------------------|--|--|---------------------------------------|---------------------------------------|
| Donations | 398,546 | 70,453 | 468,999 | 828,543 |
| Legacies | - | - | - | 75,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Voluntary income | 398,546 | 70,453 | 468,999 | 903,543 |

3. FUNDRAISING INCOME

| | Unrestricted funds 2015 £ | Restricted funds 2015 £ | Total funds 2015 £ | <i>Total funds 2014 £</i> |
|--------------------------------|--|--|---------------------------------------|---------------------------------------|
| Income from fundraising events | 715,321 | 293,112 | 1,008,433 | 63,425 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

4. INVESTMENT INCOME

| | Unrestricted funds 2015 £ | Restricted funds 2015 £ | Total funds 2015 £ | Total funds 2014 £ |
|--------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Bank interest receivable | 448 | - | 448 | 4,507 |

5. COSTS OF GENERATING VOLUNTARY INCOME

| | Unrestricted funds 2015 £ | Restricted funds 2015 £ | Total funds 2015 £ | Total funds 2014 £ |
|-------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Fundraising expenses | 222,645 | 28,162 | 250,807 | 88,757 |
| Other administrative expenses | 46,365 | - | 46,365 | 40,277 |
| Staff costs | 79,379 | - | 79,379 | 77,491 |
| Depreciation | 510 | - | 510 | 584 |
| | <u>348,899</u> | <u>28,162</u> | <u>377,061</u> | <u>207,109</u> |

6. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

| | Activities undertaken directly - note 8 2015 £ | Grant funding of activities - notes 7 2015 £ | Support costs 2015 £ | Total 2015 £ | Total 2014 £ |
|---|---|---|-------------------------------|--------------------|--------------------|
| Providing aid for victims of terrorism in Israel | 75,293 | 1,022,506 | - | 1,097,799 | 947,448 |

7. GRANTS TO INSTITUTIONS

| | Unrestricted funds 2015 £ | Restricted funds 2015 £ | Total funds 2015 £ | Total funds 2014 £ |
|--------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Grants to One Family in Israel | 712,279 | 310,227 | 1,022,506 | 868,271 |

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

8. DIRECT COSTS

| | Total 2015 £ | <i>Total 2014 £</i> |
|--|-----------------------------|-----------------------------|
| UK hospitality for families and victims of terrorism | 75,293 | <i>74,157</i> |

9. GOVERNANCE COSTS

| | Unrestricted funds 2015 £ | Restricted funds 2015 £ | Total funds 2015 £ | <i>Total funds 2014 £</i> |
|-------------------------|--|--|---------------------------------------|---------------------------------------|
| Payroll processing fees | 677 | - | 677 | 486 |
| Auditors' remuneration | 9,869 | - | 9,869 | 5,040 |
| Consultancy fees | 3,678 | - | 3,678 | 2,496 |
| | 14,224 | - | 14,224 | <i>8,022</i> |

10. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

| | Staff costs 2015 £ | Depreciation 2015 £ | Other costs 2015 £ | Total 2015 £ | <i>Total 2014 £</i> |
|--------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| Costs of generating voluntary income | 79,379 | 510 | 297,172 | 377,061 | 207,108 |
| COSTS OF GENERATING FUNDS | 79,379 | 510 | 297,172 | 377,061 | <i>207,108</i> |
| Support of terror victims | - | - | 1,097,799 | 1,097,799 | 947,448 |
| Governance | - | - | 14,224 | 14,224 | 8,022 |
| | 79,379 | 510 | 1,409,195 | 1,489,084 | <i>1,162,578</i> |

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

11. NET RESOURCES EXPENDED

This is stated after charging:

| | 2015 £ | 2014 £ |
|--|--------------|--------------|
| Depreciation of tangible fixed assets: | | |
| - owned by the charity | 511 | 584 |
| Auditors' remuneration | 9,869 | 5,040 |
| | <u>9,869</u> | <u>5,040</u> |

During the year, no Trustees received any remuneration (2014 - £NIL).

During the year, no Trustees received any benefits in kind (2014 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2014 - £NIL).

12. STAFF COSTS

Staff costs were as follows:

| | 2015 £ | 2014 £ |
|-----------------------|---------------|---------------|
| Wages and salaries | 72,640 | 70,800 |
| Social security costs | 6,739 | 6,691 |
| | <u>79,379</u> | <u>77,491</u> |

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

| | 2015 No. | 2014 No. |
|--|-------------|-------------|
| | <u>1</u> | <u>1</u> |

The number of higher paid employees was:

| | 2015 No. | 2014 No. |
|-------------------------------|-------------|-------------|
| In the band £70,001 - £80,000 | <u>1</u> | <u>1</u> |

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

13. TANGIBLE FIXED ASSETS

| | Fixtures & fittings £ | Office equipment £ | Total £ |
|---|-----------------------------|--------------------------|------------|
| COST | | | |
| At 1 October 2014 and 30 September 2015 | 596 | 4,292 | 4,888 |
| DEPRECIATION | | | |
| At 1 October 2014 | 397 | 3,851 | 4,248 |
| Charge for the year | 199 | 312 | 511 |
| At 30 September 2015 | 596 | 4,163 | 4,759 |
| NET BOOK VALUE | | | |
| At 30 September 2015 | - | 129 | 129 |
| At 30 September 2014 | 199 | 441 | 640 |

14. DEBTORS

| | 2015 £ | 2014 £ |
|--------------------------------|---------------|---------------|
| Other debtors | 42,450 | 561 |
| Prepayments and accrued income | - | 3,517 |
| Tax recoverable | 4,312 | 15,927 |
| | <u>46,762</u> | <u>20,005</u> |

**15. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2015 £ | 2014 £ |
|------------------------------------|---------------|---------------|
| Trade creditors | 18,127 | 5,294 |
| Other taxation and social security | 76 | - |
| Accruals and deferred income | 8,400 | 5,040 |
| | <u>26,603</u> | <u>10,334</u> |

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

16. STATEMENT OF FUNDS

| | Brought Forward £ | Incoming resources £ | Resources Expended £ | Carried Forward £ |
|---------------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| UNRESTRICTED FUNDS | | | | |
| General fund | 141,504 | 1,114,315 | (1,120,051) | 135,768 |
| RESTRICTED FUNDS | | | | |
| Care 4 Kids fund | - | 74,411 | (69,572) | 4,839 |
| Zidan Seif fund | - | 17,317 | (17,317) | - |
| Victims' visit to London fund | 17,532 | 3,112 | (20,644) | - |
| Nicole Cohen & Netta Zaken fund | - | 3,225 | - | 3,225 |
| Har Nof fund | - | 5,000 | (5,000) | - |
| Bar Mitzvah twinning fund | - | 3,500 | (3,500) | - |
| Prosthetics fund | - | 14,000 | (10,000) | 4,000 |
| Young adults bereavement fund | - | 40,000 | (40,000) | - |
| Sponsor a family fund | - | 85,000 | (85,000) | - |
| Wounded student tuition fund | - | 25,000 | (25,000) | - |
| Orphan rehabilitation fund | - | 33,000 | (33,000) | - |
| Big Brother program fund | - | 60,000 | (60,000) | - |
| | 17,532 | 363,565 | (369,033) | 12,064 |
| Total of funds | 159,036 | 1,477,880 | (1,489,084) | 147,832 |
| SUMMARY OF FUNDS | | | | |
| | Brought Forward £ | Incoming resources £ | Resources Expended £ | Carried Forward £ |
| General funds | 141,504 | 1,114,315 | (1,120,051) | 135,768 |
| Restricted funds | 17,532 | 363,565 | (369,033) | 12,064 |
| | 159,036 | 1,477,880 | (1,489,084) | 147,832 |

The Care 4 Kids fund represents the proceeds of fundraising events promoted as being for Care 4 Kids. The object of this project is to provide camps for the orphans of terror attacks in Israel, and funds have been transferred to One Family in Israel to support this specific project.

The Zidan Seif fund relates to funds raised for the bereaved family of Zidan Seif, a Druze policeman murdered by terrorists.

The Victims' visit to London fund represents donations received in the both the previous year and current year to support the cost of victims of terrorism coming to London.

The Nicole Cohen & Netta Zaken fund represents funds collected to support two families in Israel who have suffered from terrorism. Funds had not been transferred to Israel by the year end.

ONE FAMILY (U.K.)
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

16. STATEMENT OF FUNDS (continued)

The Har Nof fund represents funds collected to support victims of a massacre in a synagogue in Har Nof, Jerusalem.

The Barmitzvah twinning fund represents funds received for the twinning of Bar Mitzvahs of children in the UK and victims of terror in Israel.

The Prosthetics fund represents funds collected in order to supply wounded victims with prosthetic limbs.

The Young adults bereavement fund represents funds collected to support young adults going through bereavement caused by conflict in Israel.

The Sponsor a family fund collects income that specifically is given to families in Israel who have been affected by terrorism.

The Wounded student tuition fund represents funds collected to aid victims of conflict undergo an education.

The Orphan rehabilitation programme represents donations to help orphans who have been victims of terror or conflict in Israel.

The Big Brother programme represents funds which go towards pairing university students with teens and children who have been victimised by terrorism.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted funds 2015 £ | Restricted funds 2015 £ | Total funds 2015 £ | <i>Total funds 2014 £</i> |
|-------------------------------|--|--|---------------------------------------|---------------------------------------|
| Tangible fixed assets | 130 | - | 130 | 641 |
| Current assets | (173,629) | 347,935 | 174,306 | 168,729 |
| Creditors due within one year | (26,604) | - | (26,604) | (10,334) |
| Difference | 335,871 | (335,871) | - | - |
| | 135,768 | 12,064 | 147,832 | 159,036 |