REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

CHESED HOSPITAL TRANSPORT

Charity Number:1133665

De Claron
3a The Vale
LONDON
NW11 8SB

CHESED HOSPITAL TRANSPORT

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for the Year Ended 31 December 2025

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CHESED HOSPITAL TRANSPORT

CHARITY INFORMATION
for the Year Ended 31 December 2025

TRUSTEES:	Naftoly David Minz Abraham Freund Jacob Herzka
REGISTERED OFFICE:	56 Chardmore Road LONDON N16 6JH
CHARITY NUMBER:	1195064
ACCOUNTANTS:	De Claron Ltd. 3A The Vale London NW11 8SB

CHESED HOSPITAL TRANSPORT

REPORT OF THE TRUSTEES

for the Year Ended 31 December 2025

The Trustees would like to express their heartfelt gratitude to our funders, partners and above all our volunteers whose generosity, dedication and commitment are fundamental to everything we do. Our volunteers are the backbone of the charity, giving their time, energy and compassion to ensure that vulnerable members of our community receive the support they need. Through their invaluable work providing transport, driving individuals to hospital and offering practical help, reassurance and companionship to those who are elderly, sick or disabled, they make a genuine and lasting difference to people's lives. Their willingness to be there for others, when support is needed most is at the very heart of our mission. Without our volunteers, their selfless service and their continued commitment, we simply could not deliver the level of care and support that our beneficiaries rely upon. We are equally grateful to our funders and partners, whose financial assistance, trust and collaboration enable us to sustain and develop our services.

During the year, we made important progress in strengthening the organisation by implementing new systems and procedures designed to enhance safeguarding, improve accountability and ensure the smooth and effective running of our services. These developments reflect our commitment to maintaining high standards of care, protecting those who use our services and ensuring that the charity is managed responsibly. We recognise that robust internal systems are essential to supporting our volunteers and staff, maintaining the confidence of our partners and ensuring that our resources are used effectively for the benefit of the community.

A particularly significant development during the year was the introduction of our new food project, which provided enormous relief and support to those facing hardship. The project made a tangible difference to individuals and families experiencing food insecurity, helping to ease financial pressures at a time when many were struggling to meet their basic needs. The impact of this initiative reinforced the importance of practical, compassionate support and demonstrated how targeted assistance can bring meaningful relief and restore a sense of dignity to those experiencing difficult circumstances. We are proud to have extended our work in this way and grateful to everyone who contributed to making the project possible.

As Trustees, we remain committed to building on these achievements, strengthening our existing services and exploring further opportunities to support vulnerable people within our community. We recognise that the needs of those we serve continue to evolve, and we will continue to work closely with our funders, partners and, most importantly, our dedicated volunteers to ensure that our services remain accessible, effective and responsive to those who depend on us.

We look to the future with hope, wishing for a world where illness and hardship are diminished and our services are no longer needed. Until then, we remain committed to supporting the vulnerable with compassion, dignity and care, ensuring that no one has to face these challenges alone.

CHESED HOSPITAL TRANSPORT

REPORT OF THE TRUSTEES

for the Year Ended 31 December 2025

REVIEW OF ACTIVITIES

During the year, the charity continued to provide an essential hospital transport service, supporting elderly, sick and disabled individuals in accessing vital medical care and hospital appointments. Over the course of the year, the charity was able to provide Over 10,000 journeys, making a significant contribution to the wellbeing and independence of those who rely on its services.

The charity remains committed to providing a caring, dependable and supportive service, ensuring that vulnerable members of the community can access the healthcare they need with dignity and peace of mind.

FUTURE PLANS

Looking ahead, the charity intends to explore additional ways in which it can support vulnerable members of the community, building on its existing expertise. The charity will continue to assess the needs of the elderly, sick and disabled and consider opportunities to expand or enhance its services to provide further practical assistance to those who need it most. Through ongoing development and a commitment to improving the wellbeing of the people it serves, the charity aims to increase its positive impact and ensure that support remains accessible to those facing challenges due to age, illness or disability.

RESERVE POLICY

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately three-six months of unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs and to respond to unexpected contingencies.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which gave a true and fair view of the state of the charity and of the income and expenses of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2022. 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 irregularities.

AUDITORS

There is no audit requirement for the charity. An independent examiner's report will be prepared by De Claron Ltd.

ON BEHALF OF THE BOARD SIGNED:

Trustee:
Jacob Herzka 

Date 28 October 2026

INDEPENDENT EXAMINER' S REPORT TO THE TRUSTEES OF CHESED HOSPITAL TRANSPORT

We report on the accounts of the Charity for the year ended 31 December 2026, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity' s trustees are responsible for the preparation of the accounts. The charity' s trustees consider that an audit is not required for this year under the Charities Act 2022 (the 2022 Act) and that an independent examination is needed

It is our responsibility to:
- examine the accounts under the 2022 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under the 2022 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner' s report

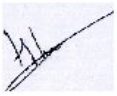
Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner' s statement

In connection with our examination, no matter has come to our attention:
(1) which gives us reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with the 2022 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2022 Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

De Claron Ltd.
3a The Vale
LONDON NW11 8SB



Date 28 October 2026

CHESED HOSPITAL TRANSPORT

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2025

	31.12.25		31.12.24	
	£	£	£	£
	Restricted Funds	Unrestricted Funds	Restricted Funds	Unrestricted Funds
INCOMING RESOURCES				
INCOME RECEIVED				
GRANTS	26,700		8,200	
DONATIONS	4,650			
OTHER INCOME				
O/H CONTRIBUTIONS		-		-
INTEREST RECEIVED		-		-
	31,350	-	8,200	-
TOTAL INCOMING RESOURCES		31,350		8,200
CHARITABLE OBJECTIVES				
CHARITABLE ACTIVITIES	11,187		12,739	
	11,187		12,739	
ADMINISTRATION				
BANK CHARGES & INTEREST		-		-
OFFICE & ADMINISTRATIVE EXP		6,601		-
Total Resources Expended	11,187	6,601	12,739	-
NET MOVEMENTS IN FUNDS FOR THE Yr	20,163	(6,601)	(4,539)	-
FUNDS MOVEMENT for the YEAR		13,562		(4,539)
PREVIOUS FUNDS BROUGHT FORWARD		6,497		11,036
TOTAL FUNDS		20,060		6,497

CHESED HOSPITAL TRANSPORT

BALANCE SHEET
for the Year Ended 31 December 2025

	Notes	31.12.25 £	31.12.25 £	31.12.24 £	31.12.24 £
FIXED ASSETS:	3				
Tangible Assets			-		-
CURRENT ASSETS:					
Debtors	4	-		-	
Cash at bank and in hand		20,060		6,497	
			20,060		6,497
CREDITORS: Amounts falling due within one year	5	-		-	
NET CURRENT ASSETS			20,060		6,497
TOTAL ASSETS LESS CURRENT LIABILITIES:			20,060		6,497
LONG TERM LIABILITIES		-		-	
TOTAL ASSETS LESS TOTAL LIABILITIES			20,060		6,497
FUND ACCOUNT					
Retained Funds		6,497		11,036	
Net Current Funds		13,562		(4,539)	
TOTAL FUNDS			20,060		6,497

ON BEHALF OF THE BOARD

Trustee:
Jacob Herzka
Approved by the Board on 28 October 2026

The notes form part of these financial statements

CHESED HOSPITAL TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparation of financial statements
The financial statements have been prepared under the historial cost convention. These financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" amended in January 2019, Charities Act 2022 requirements and applicable accounting standards.

Charity status
The charity is a unincorporated trust. The members of the charity are the trustees named on page 1.

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.

Incoming resources
All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The charity is currently not registered for Gift Aid.

Resources expended
All 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.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Cash flow

The charity has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small trust.

Tangible fixed assets and depreciation
The charity has no fixed assets for the financial period.

Deferred taxation
The accounting policy in respect of deferred tax has been charged to reflect the requirements of Financial Reporting Standards No.19:Deferred Tax. No prior year adjustment has been made in the accounts on the grounds that the effect is immaterial.

Going concern
The accounts have been prepared on a going concern basis as the trustees consider that the trustees will continue operating for a period of at least twelve months from the date of approval of these accounts.

2. NET INCOMING RESOURCES
During the year no trustees received any remuneration, benefits in kind or reimbursement of expenses.

3. **DEBTORS: AMOUNT FALLING DUE WITHIN ONE YEAR**

	31.12.25	31.12.24
	£	£
Debtors	-	-
Loan Debtors	-	-
Accruals	-	-
	-	-

4. **CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR**

	31.12.25	31.12.24
	£	£
Other Creditors	-	-
Trade Creditors	-	-
Loan Creditors	-	-
	-	-