Docusign Envelope ID: D7C3D30E-5F78-8255-8328-C40FB8930E12

REGISTERED COMPANY NUMBER: 07967938 (England and Wales)
REGISTERED CHARITY NUMBER: 1146950

REPORT OF THE TRUSTEES AND

AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2026

FOR

BEIT HALOCHEM UK

Numera Partners LLP
Statutory Auditors
15 Canfield Place
London
NW6 3BT

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BEIT HALOCHEM UK

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FOR THE YEAR ENDED 28 FEBRUARY 2026

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BEIT HALOCHEM UK (REGISTERED NUMBER: 07967938)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2026

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2026. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives

Beit Halochem UK exists to raise funds in support of the four (soon to be five) Beit Halochem Rehabilitation Centres in Israel. These centres provide lifelong rehabilitation, specialist facilities and a wide range of therapeutic, social and sporting programmes for disabled veterans and victims of terrorism.

In addition to its fundraising activities, the charity seeks to increase awareness and understanding within the UK of the essential work undertaken by the rehabilitation centres. Through education, outreach and engagement, the charity aims to build long-term support and secure a sustainable source of funding to help meet the ongoing needs of the centres and their beneficiaries.

The charity operates within an environment shaped by a range of internal and external factors, many of which are beyond the control of the Trustees and the Chief Executive. During the reporting period, the continuing conflict in the Middle East had a significant impact on the charity's activities, influencing both operational priorities and the demand for support from the rehabilitation centres.

Information regarding the Organisation in Israel

The Zahal Disabled Veterans Organization (ZDVO), founded in 1949 following Israel's War of Independence, is the only organisation in Israel legally entrusted with the care, rehabilitation and wellbeing of disabled veterans of the Israel Defense Forces and other recognised security services. Through its network of Beit Halochem Rehabilitation Centres, the organisation provides lifelong physical, psychological and social rehabilitation to injured veterans and victims of terrorism.

As the number of injured veterans continues to increase, so too does the demand for the specialist services provided by Beit Halochem. While the Government of Israel provides statutory support, the scale and breadth of rehabilitation required cannot be met through public funding alone. Philanthropic support from charitable organisations and donors worldwide therefore remains essential in funding rehabilitation programmes, specialist equipment, therapeutic services and the continued development of the Beit Halochem centres.

The events of 7 October 2023 and the subsequent conflict have placed unprecedented demands on the organisation. Prior to October 2023, Beit Halochem supported approximately 51,000 members. During the reporting period, membership increased significantly and now exceeds 72,000 injured veterans, victims of terror and their family members requiring ongoing rehabilitation and support. This number continues to rise as additional casualties enter the rehabilitation system.

Beit Halochem currently operates four state-of-the-art rehabilitation centres in Tel Aviv, Jerusalem, Haifa and Beer Sheva. Membership is lifelong, ensuring that every injured veteran receives continuing care throughout their rehabilitation journey and beyond. Each centre provides a comprehensive range of services, including physiotherapy, hydrotherapy, occupational and psychological therapies, specialist trauma and PTSD support, adaptive sports programmes, educational opportunities, vocational training, cultural activities and family support. The centres also offer extensive recreational, fitness and social facilities, creating an environment that promotes independence, resilience and community integration.

To meet the growing demand for its services, a fifth Beit Halochem Rehabilitation Centre is under construction in Ashdod and is expected to open in October 2026. The new centre will significantly improve access to rehabilitation services for approximately 6,700 veterans living in Israel's southern coastal region and has been designed to provide expanded facilities, including specialist programmes for those living with post-traumatic stress disorder (PTSD).

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2026

For thousands of disabled veterans, victims of terror and their families, Beit Halochem is far more than a rehabilitation facility. It provides a lifelong community of care, friendship and support, enabling members to rebuild their lives with dignity and independence. Its holistic model of rehabilitation is internationally recognised and remains central to Israel's commitment to those who have been injured in the service of their country.

Activities

Since its establishment in 2012, Beit Halochem UK has continued to support the rehabilitation of Israel's disabled veterans and victims of terror by raising funds, increasing public awareness and strengthening engagement across the UK. The charity's activities are designed to generate sustainable income while promoting understanding of the vital work undertaken by Beit Halochem in Israel.

One of the charity's principal community fundraising initiatives is the annual It's A Knockout event. During the reporting period, the event brought together more than 1,150 children and over 700 adults from London and the surrounding areas, raising approximately £46,000. In addition to generating valuable funds, the event provides an opportunity to engage young people and families with the charity's work and to introduce new supporters to Beit Halochem UK.

The charity has continued to expand its educational outreach programme through partnerships with primary schools, secondary schools and youth organisations. Injured veterans regularly visit schools to share their personal experiences of injury, rehabilitation and recovery, providing pupils with a greater understanding of resilience, service and the long-term impact of conflict. These visits remain an important element of the charity's educational programme and continue to foster meaningful engagement with younger audiences.

Educational visits to Israel also remain a key component of the charity's activities. School groups, youth movements and community organisations are given the opportunity to visit the Beit Halochem Rehabilitation Centres, meet disabled veterans and their families, and gain first-hand insight into the rehabilitation process. These visits strengthen understanding of the charity's work and help develop long-term support for its objectives.

Beyond the Jewish community, Beit Halochem UK has continued to broaden its engagement with the wider public by developing relationships with churches, veterans' organisations, schools and community groups throughout the United Kingdom. These partnerships have increased awareness of the charity's work, promoted interfaith and cross-community dialogue, and attracted new supporters from a diverse range of backgrounds.

During the year, the charity made significant contributions towards the ongoing development and operation of the Beit Halochem Rehabilitation Centres in Israel. Funding supported a range of charitable activities, including:

" Contributions towards the annual operating costs of the four Beit Halochem Rehabilitation Centres.
" Investment in specialist rehabilitation and PTSD programmes to address the increasing demand for psychological and trauma-related services arising from the continuing conflict in Israel.
" Educational and sporting scholarships enabling members to pursue academic opportunities and elite sporting ambitions, including preparation for the Los Angeles 2028 and Brisbane 2032 Paralympic Games.
" Capital projects, including continued support for the new Beit Halochem Rehabilitation Centre in Ashdod.

The charity's Annual Fundraising Dinner continued to be its flagship fundraising event. The June 2025 Dinner raised a staggering £2.1 million, bringing the total amount raised by Beit Halochem UK since its establishment to more than £54 million.

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OBJECTIVES AND ACTIVITIES

In March 2025, the charity organised and hosted a delegation of newly injured Beit Halochem members from Israel. During their visit to London, the 36 strong delegation met with supporters, schools, community organisations and communal leaders, sharing their personal experiences of injury, rehabilitation and recovery. The visit provided participants with an opportunity to build confidence, strengthen peer support and experience a period of respite, while enabling audiences throughout London to gain a deeper understanding of the challenges faced by Israel's wounded veterans and the life-changing rehabilitation provided by Beit Halochem. The programme also helped strengthen existing relationships with supporters and increased awareness of the charity's work among new audiences.

The Trustees remain committed to strengthening the charity's fundraising activities, expanding educational and community engagement programmes, and ensuring that Beit Halochem UK continues to provide sustainable support for Israel's disabled veterans, victims of terror and their families.

Public benefit

The Trustees confirm their compliance with the duty to have due regard to the public benefit guidance (section 17 of the Charities Act 2011) published by the Charity Commission when reviewing the Charity's aims and objectives and in planning future activities.
The aim of the charity has always been to assist in the raising of funds for those who have been injured whilst serving as well injured though acts of terror.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the 2025/26 financial year, Beit Halochem UK continued to deliver a broad programme of fundraising, educational and community engagement activities in support of the Beit Halochem Rehabilitation Centres in Israel. These activities sought to increase awareness of the charity's work, strengthen relationships with supporters and generate sustainable funding for the long-term rehabilitation of Israel's disabled veterans and victims of terror.

Throughout the year, the charity organised a range of events for supporters of all ages. Community events held in partnership with synagogues and communal organisations helped strengthen existing relationships while introducing the charity to new audiences. The Young Professionals Dinner continued to engage the next generation of supporters, providing an opportunity to hear directly from disabled veterans and learn more about the impact of the charity's work.

The charity's principal fundraising event was the Annual Fundraising Dinner, held at the Royal Lancaster Hotel. Attended by a record 530 guests, the event raised more than £2 million, making it the most successful fundraising dinner in the charity's history. Guests heard first-hand accounts from recently injured veterans and learned about the increasing demand for rehabilitation services following the events of October 2023.

The charity also maintained regular communication with its supporters through monthly electronic newsletters, an active social media presence and its redesigned website. In addition, the annual Beit Halochem UK magazine was published and distributed alongside the annual Rosh Hashanah Appeal to a supporter database of more than 11,000 contacts via both digital and postal communications. The Rosh Hashana appeal along with the annual Pessach appeal generated in excess of £350,000, providing valuable unrestricted income to support the charity's ongoing work.

The success of these activities contributed to another strong financial year. During 2025/26, Beit Halochem UK generated fundraising income of more than £3.5 million. Of this total, approximately £3.0 million is recognised within these financial statements. In accordance with the Charities Statement of Recommended Practice (SORP) and Charity Commission guidance, a further £570,000 donated directly by UK supporters to the charity's partner organisation in Israel is not recognised within these financial statements, although these funds represent an important contribution towards rehabilitation services provided in Israel.

Communication and Complaints:

The charity logs all feedback, whether positive or negative. Beit Halochem UK did not receive any complaints due to any of the activities undertaken within the timeframe of the financial reporting period.

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FINANCIAL REVIEW

Financial position

In 2026, our total income was £3.01m. (2025: £4.6m) leading to an overall decrease in charitable income of £1.59m.

Reserves policy

At the balance sheet date of 28 February 2026 the total reserves were £139,862. (2025: £1,949,296) of which £..... were unrestricted funds.

The trustees have adopted a policy of maintaining unrestricted free reserves equivalent to approximately three months of operating expenditure. This level has been set to provide sufficient working capital, enable the charity to respond to unforeseen events or temporary reductions in fundraising income, and ensure that charitable activities can continue without disruption.

The trustees review the level of reserves annually and are satisfied that the reserves held at the year-end are appropriate having regard to the charity's current activities, future commitments and financial risks.

Going concern

The trustees have assessed the charitys ability to continue as a going concern for a period of at least 12 months from the date of approval of the financial statements.

In making the assessment, they have reviewed the charitys financial position at the reporting date, including reserves and cash balances.

Having considered this, the trustees have not identified any material uncertainties that would cast significant doubt on the charitys ability to continue in operational existence. The financial statements have therefore been prepared on a going concern basis.

FUTURE DEVELOPMENTS

The Trustees remain committed to strengthening Beit Halochem UK's fundraising capacity, expanding public awareness of its charitable objectives and ensuring sustainable long-term support for the Beit Halochem Rehabilitation Centres in Israel.

During 2026/27, the charity will continue to deliver its established programme of fundraising events while introducing new initiatives designed to engage a broader and more diverse audience. Particular emphasis will be placed on increasing participation among younger supporters through networking events, business breakfasts, sporting challenges and targeted digital engagement. The charity also intends to develop stronger relationships with young Israeli professionals living in the UK.

The charity will continue to expand its educational and community outreach by working with Jewish and non-Jewish schools, youth organisations and community groups across the UK. In addition, the charities CEO intends to broaden the charity's interfaith engagement by developing new partnerships with Christian churches and other faith communities.

While London remains the charity's principal fundraising base, the charity aims to increase its presence in other regions of the UK through new fundraising initiatives and community events. Alongside these activities, the CEO will continue to strengthen relationships with charitable trusts, grant-making foundations, corporate partners and major donors in order to diversify income streams and enhance the charity's long-term financial sustainability.

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Legacy giving continues to be an important element of the charity's long-term fundraising strategy. During the year, a further nine supporters formally notified the charity of their intention to include Beit Halochem UK in their wills, reflecting the confidence that supporters continue to place in the charity's work and providing encouragement for future legacy income.

The charity is also progressing plans to merge with British Friends of Israeli War Disabled, subject to the completion of the necessary legal and regulatory processes. The proposed merger will strengthen support for disabled veterans visiting the UK by bringing together the complementary activities of both organisations. It will enable the charity to continue and expand its respite visits for Beit Halochem members from Israel, supported by the existing volunteer host groups, currently three in the London area and one in Manchester. Over the coming years, the charity intends to establish additional volunteer groups in other parts of the UK, enabling more Beit Halochem members to participate in these programmes and extending the charity's community engagement nationwide.

The Trustees believe these developments will place the charity in a strong position to continue meeting its charitable objectives, expand its supporter base and provide sustainable, long-term support for Israel's disabled veterans, victims of terror and their families.

LESSONS LEARNED

The charity recognises that the success of its events should not be measured solely by the level of funds raised. Certain events, such as It's a Knockout, play an important role in raising awareness of the charity's work and engaging with a younger generation of supporters who may become the donors and advocates of the future.

These events complement the charity's more traditional fundraising activities, such as its annual dinners, which are generally focused on established supporters and generating more immediate fundraising returns. The charity therefore intends to continue developing a balanced programme of events which supports both current fundraising objectives and the long-term engagement and sustainability of its supporter base.

The charity is still in touch with the relevant authorities regarding the loss due to fraud and will update any donors as and when an update is available.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is controlled by its governing document, a deed of trust and constitutes a limited company limited by guarantee as defined by companys Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed according to the Articles of Association.

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity is governed by a Board of Trustees, which is responsible for its overall governance, strategic direction and oversight. Responsibility for the day-to-day management of the charity is delegated to the Chief Executive. Spencer Gelding has served as Chief Executive since February 2012 and is responsible for the charity's day-to-day operations, fundraising, stakeholder engagement and the delivery of the Trustees' strategic objectives. Dina Kestenbaum joined the charity as Operations Manager in October 2022 and oversees communications, public relations, marketing and the delivery of fundraising events and community engagement activities. David Thrilling was appointed Project Manager in October 2023 and is responsible for developing relationships with UK and Israeli veteran organisations, coordinating community projects and supporting the Chief Executive with fundraising initiatives and strategic partnerships.

The Trustees are responsible for determining the charity's remuneration policy and approving any changes to staff salaries. In setting remuneration, the Trustees consider the charity's financial position, individual responsibilities and performance, together with salary benchmarking against organisations of a similar size and complexity within the charitable sector.

Changes to the Trustee Board

During the 2025/26 financial year, there were several changes to the composition of the Board. Daniel Naftalin and David Tahan retired as Trustees following many years of dedicated service to the charity. The Trustees wish to express their sincere gratitude for the significant contribution both made during their tenure. Particular recognition is given to Daniel Naftalin, who, together with Dennis Levine, played a pivotal role in establishing Beit Halochem UK in 2012. His vision, commitment and leadership have been instrumental in the charity's development and success over the past fourteen years. Although the Board is sorry to see both Daniel and David step down as Trustees, it is delighted that they will continue to support the charity as donors, ambassadors and trusted advisers.

During the year, the Board welcomed Ronelle Arbib as a new Trustee. Ronelle brings valuable experience, fresh perspectives and a strong understanding of engaging younger audiences. The Trustees believe her appointment will strengthen the charity's outreach to young professionals, enhance its public relations and marketing activities, and contribute to the continued development of the organisation.

Induction and training of new trustees

New trustees undergo a briefing on their legal obligations under company and charity law.

Risk management

The trustees are responsible for identifying and reviewing risks facing the charity and ensuring appropriate controls are in place to guard against fraud and error. They are confident that effective systems exist to manage these risks.

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STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustee's Board has conducted a review of the major risks to which the charity is exposed, where appropriate establishing or strengthening systems to mitigate the risks identified.

The risk register covers the following area:
- Governance, regulatory and compliance risks
- Financial risks
- Operational risks
- Information governance, IT security and business continuity

The actions taken to address the main risks during the period have been:

1. Governance, regulatory and compliance risks - these risks are regularly addressed at our quarterly board meeting. Each of our trustees undertakes a particular role within the board, with one responsible for working directly alongside the CEO managing the governance of the charity.
2. Financial risks - as stated, the charity carefully manages the funds of the charity to guarantee a continuous availability of running expenses. These expenses, totalling £40k per month, encompass salaries, rent, and general operational costs. To maintain financial stability, the Trustees and CEO work together to ensure that a minimum of three months' worth of expenses is consistently held in the bank account, securing the charity's ongoing operations.
3. Operational risks - Systems and notes are in place to ensure that anyone of the Trustees could run the short for a prolong period should anything happen to the CEO. Activity reports are regularly sent by the CEO to the trustees to ensure that are regularly updated on the activities of the charity.
4. Information governance, IT security and business continuity - The charity employs the services of an external IT company to ensure that all sensitive information is protected with advanced security measures including the database, online donation platform and emails and sensitive documents produced by the CEO and Operations Manager of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07967938 (England and Wales)

Registered Charity number
1146950

Registered office
Suite 3
One Bridge Lane
London
NW11 0EA

Trustees
Daniel Naftalin (resigned 31.1.26)
Nathaniel Meyohas
Susan Kahn
Orly Wolfson
Andrew Wolfson
Daniel Kattan
David Tahan (resigned 30.6.25)
Ronelle Arbib (appointed 7.7.26)

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REFERENCE AND ADMINISTRATIVE DETAILS

Auditors
Numera Partners LLP
Statutory Auditors
15 Canfield Place
London
NW6 3BT

Bankers
Lloyds Bank
Nottinghill Gate
PO BOX 1000
BX1 1LT

Website:
https://bhuk.org/

COMMENCEMENT OF ACTIVITIES

The charity was incorporated on 28 February 2012 and it was granted charitable status on 19th April 2012 under registration number 1146950. The charity is governed by its Memorandum and Articles of Association and is a Private Company Limited by Guarantee.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Beit Halochem UK for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

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STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees (who are also the directors of Beit Halochem UK for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law 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 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Numera Partners LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 10/5/2026 and signed on its behalf by:

DocuSigned by:
Andrew Wolfson
8519A34135264CF...

Andrew Wolfson - Trustee

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REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BEIT HALOCHEM UK

Opinion

We have audited the financial statements of Beit Halochem UK (the 'charitable company') for the year ended 28 February 2026 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 28 February 2026 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, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

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REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BEIT HALOCHEM UK

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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

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

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, 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, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

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REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BEIT HALOCHEM UK

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud.

We consider that our procedures are highly capable of detecting irregularities, including fraud. The engagement team collectively have the appropriate competence and capabilities to identify or recognise non-compliance with laws and regulations.

During the planning of the audit, discussions were held with key entity staff to ensure;
- an understanding of the legal and regulatory framework,
- the entity's policies and procedures on compliance with laws and regulations,
- the entity's policies and procedures on fraud risk including knowledge of any actual, suspected or alleged fraud.

Audit procedures to detect material misstatements in respect of irregularities are outlined below:
- Enquiry of management, those charged with governance and the entity’s solicitors around actual and potential litigation and claims;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness;
- reading minutes of meetings of those charged with governance;
- Concluding on the appropriateness of the directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the companys ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up the the date of our auditors report. However, future events or conditions may cause the company to cease to continue as a going concern.

Audit procedures to address the risk of fraud through management bias and override controls, we;
- Performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to indemnify unusual relationships;
- investigated the rationale behind significant or unusual transactions

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondent, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve collusion, forgery, deliberate concealment and omissions, misrepresentations, or the override of internal control.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Docusign Envelope ID: D7C3D30E-5F78-8255-8328-C40FB8930E12

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BEIT HALOCHEM UK

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the 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 the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Giles Cohen (Senior Statutory Auditor)
for and on behalf of Numera Partners LLP
Statutory Auditors
15 Canfield Place
London
NW6 3BT

Date: .....

Note:

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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BEIT HALOCHEM UK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2026

	Notes	Unrestricted funds £	Restricted funds £	28.2.26 Total funds £	28.2.25 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies - Unrestricted funds	3	2,336,388	682,749	3,019,137	4,663,364
Donations and legacies -	4	5	-	5	47
Total		2,336,393	682,749	3,019,142	4,663,411
EXPENDITURE ON					
Raising funds	5	450,111	-	450,111	1,600,974
Charitable activities	6				
Grants to Israel - General		1,736,195	2,151,714	3,887,909	1,553,666
Grants to Israel - Veteran games		-	-	-	140,895
Staff costs		315,074	-	315,074	288,425
Governance		175,482	-	175,482	20,588
Total		2,676,862	2,151,714	4,828,576	3,604,548
NET INCOME/(EXPENDITURE)		(340,469)	(1,468,965)	(1,809,434)	1,058,863
RECONCILIATION OF FUNDS					
Total funds brought forward		480,331	1,468,965	1,949,296	890,433
TOTAL FUNDS CARRIED FORWARD		139,862	-	139,862	1,949,296

The notes form part of these financial statements

Docusign Envelope ID: D7C3D30E-5F78-8255-8328-C40FB8930E12

BEIT HALOCHEM UK (REGISTERED NUMBER: 07967938)

STATEMENT OF FINANCIAL POSITION
28 FEBRUARY 2026

	Notes	Unrestricted funds £	Restricted funds £	28.2.26 Total funds £	28.2.25 Total funds £
CURRENT ASSETS					
Debtors	15	29,934	-	29,934	37,503
Cash at bank		136,915	-	136,915	1,926,752
		166,849	-	166,849	1,964,255
CREDITORS					
Amounts falling due within one year	16	(26,987)	-	(26,987)	(14,959)
NET CURRENT ASSETS		139,862	-	139,862	1,949,296
TOTAL ASSETS LESS CURRENT LIABILITIES		139,862	-	139,862	1,949,296
NET ASSETS		139,862	-	139,862	1,949,296
FUNDS	17				
Unrestricted funds				139,862	480,331
Restricted funds				-	1,468,965
TOTAL FUNDS				139,862	1,949,296

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10/5/2026 and were signed on its behalf by:

DocuSigned by:
Andrew Wolfson
8519A34135264CF...
Andrew Wolfson - Trustee

Signed by:
Nathaniel Meyohas
690F12843DC7432...
Nathaniel Meyohas - Trustee

The notes form part of these financial statements

Docusign Envelope ID: D7C3D30E-5F78-8255-8328-C40FB8930E12

BEIT HALOCHEM UK

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 28 FEBRUARY 2026

	Notes	28.2.26 £	28.2.25 £
Cash flows from operating activities			
Cash generated from operations	1	(1,789,842)	1,035,664
Net cash (used in)/provided by operating activities		(1,789,842)	1,035,664
Cash flows from investing activities			
Interest received		5	47
Net cash provided by investing activities		5	47
Change in cash and cash equivalents in the reporting period		(1,789,837)	1,035,711
Cash and cash equivalents at the beginning of the reporting period		1,926,752	891,041
Cash and cash equivalents at the end of the reporting period		136,915	1,926,752

The notes form part of these financial statements

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BEIT HALOCHEM UK

NOTES TO THE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 28 FEBRUARY 2026

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	28.2.26 £	28.2.25 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(1,809,434)	1,058,863
Adjustments for:		
Interest received	(5)	(47)
Decrease/(increase) in debtors	4,129	(26,716)
Increase in creditors	15,468	3,564
Net cash (used in)/provided by operations	(1,789,842)	1,035,664

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.3.25 £	Cash flow £	At 28.2.26 £
Net cash			
Cash at bank	1,926,752	(1,789,837)	136,915
	1,926,752	(1,789,837)	136,915
Total	1,926,752	(1,789,837)	136,915

The notes form part of these financial statements

Docusign Envelope ID: D7C3D30E-5F78-8255-8328-C40FB8930E12

1. STATUTORY INFORMATION

The presentation currency of the financial statements is the Pound Sterling (£) & is rounded to the nearest pound.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty
Preparation of the financial statements requires the trustees and management to make significant judgements and estimates. The areas in the financial statements where these judgements and estimates have been made include:

- determining the valuation of gifts in kind
- the allocation of support costs to charitable activities
- determining the valuation of debtors and if any indication exists at the assessment date where a debtor may be unable to meet their obligation

In addition to the above, there are currently global issues where the impact is not currently possible to evaluate all the potential implications for the charities activates, beneficiary, funders, suppliers and the wider economy.

Incoming resources
All resources are recognised in the Statement of Financial Activities when the charity is legally entitled to the funds and the amounts can be quantified with reasonable accuracy.

Income comprises donations, legacies and bank interest.

Donations, including gift aid are recognised when the charity has confirmation of both the amount and the settlement date. In the event of donations pledged but not received, the amount will be accrued for only where the receipt is considered probably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

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2. ACCOUNTING POLICIES - continued

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Cost of generating funds
Cost of generating funds comprises all costs associated with raising additional funds for the Charity through advertising and other sales.

Charitable activities
Charitable activities comprise all costs directly incurred in undertaking activities to fulfil the Charity's objects, together with any support costs allocated in accordance with the support cost accounting policy as described below.

Governance costs
Governance costs comprise all costs incurred in running the Charity itself as an organisation and its compliance with regulation and good practice.

Support costs
Administration and head office costs not directly attributable to particular charitable activities are apportioned over the relevant activities pro rata to the value of the income derived from each charitable activity.

Debtors
Debtors are recognised on their settlement amount, less any provision for non-recoverability.

Cash at bank in hand
Cash at bank in hand represents such accounts and instruments that are available on demand or have a maturity of less than three months from the date of acquisition.

Creditors and provisions
Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are recognised at the amount the charity anticipates it will pay to settle the debt.

Fund structure
Unrestricted general funds represent those monies which are freely available for application towards achieving any charitable purpose that falls within the charity's charitable objective and is at the discretion of the trustees.
Restricted funds comprise of monies raised for, or their use is restricted to a specific purpose or contributions are subject to donor imposed conditions.

Financial Instruments
The charity holds only basic financial instruments as defined by FRS102. The financial assets and the financial liabilities of the charity and their measurement basis are as follows:

continued...

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2. ACCOUNTING POLICIES - continued

Resources expended

Financial assets - trade debtors and other debtors are basic financial instruments and are debt instruments measured at amortised cost. Prepayment are not financial instruments.

Cash at bank - clarified as basic financial instruments and measured at face value.

Financial liabilites - accruals and other creditors are financial instruments and are measued at amortised cost.

Going Concern
The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements.
After reviewing the charity's forecasts and projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity, therefore continues to adopt the going concern policy in preparing its financial statements.

3. DONATIONS AND LEGACIES - UNRESTRICTED FUNDS

	28.2.26	28.2.25
	£	£
General donations- inc local events	2,846,422	3,073,901
Gift aid tax recovery	172,716	189,463
Annual fundraising campaign	(1)	-
Legacy donations	-	1,400,000
	3,019,137	4,663,364

The Trustees have decided in the year to reallocate all donations under general donations as they believe this to provide a more representative view of donations received compared to historical allocations of donations received.

4. DONATIONS AND LEGACIES -

	28.2.26	28.2.25
	£	£
Bank interest	5	47

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5. RAISING FUNDS

Raising donations and legacies

	28.2.26	28.2.25
	£	£
Advertising and PR	98,641	70,501
Cost of fundraising activities	259,056	231,832
Local projects	92,414	94,187
Support costs	-	1,204,454
	450,111	1,600,974

6. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Grants to Israel - General	3,781,101	106,808	3,887,909
Staff costs	-	315,074	315,074
Governance	-	175,482	175,482
	3,781,101	597,364	4,378,465

7. GRANTS PAYABLE

	28.2.26	28.2.25
	£	£
Grants to Israel - General	3,781,101	1,553,666
Grants to Israel - Veteran games	-	140,895
	3,781,101	1,694,561

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8. SUPPORT COSTS

	Management	Finance	Information technology
	£	£	£
Grants to Israel - General	-	36,598	2,445
Staff costs	315,074	-	-
Governance	98,411	-	-
	413,485	36,598	2,445

	Other	Governance costs	Totals
	£	£	£
Grants to Israel - General	58,345	9,420	106,808
Staff costs	-	-	315,074
Governance	-	77,071	175,482
	58,345	86,491	597,364

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	28.2.26	28.2.25
	£	£
Other operating leases	20,260	20,000

10. AUDITORS' REMUNERATION

	28.2.26	28.2.25
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	9,420	5,100

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2026 nor for the year ended 28 February 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2026 nor for the year ended 28 February 2025.

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12. STAFF COSTS

	28.2.26	28.2.25
	£	£
Wages and salaries	315,074	288,425
	315,074	288,425

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

	28.2.26	28.2.25
Engaged on management and fundraising	3	3

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	28.2.26	28.2.25
£190,001 - £200,000	1	1

The key management personnel of the charity comprise of the trustees and the Chief Executive Officer. The total employee benefits, including social security costs, employer pension contributions of the key management personnel of the charity were £193k (year to 28 February 2025 £192k)

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 2025

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies - Unrestricted funds	3,142,769	1,520,595	4,663,364
Donations and legacies -	47	-	47
Total	3,142,816	1,520,595	4,663,411
EXPENDITURE ON			
Raising funds	1,600,974	-	1,600,974
Charitable activities			
Grants to Israel - General	1,502,036	51,630	1,553,666
Grants to Israel - Veteran games	140,895	-	140,895
Staff costs	288,425	-	288,425
Governance	20,588	-	20,588
Total	3,552,918	51,630	3,604,548
NET INCOME/(EXPENDITURE)	(410,102)	1,468,965	1,058,863
RECONCILIATION OF FUNDS			
Total funds brought forward	890,433	-	890,433

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13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 2025 - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	480,331	1,468,965	1,949,296

14. OPERATING LEASES

As at 28 February 2026, the charity was committed to total future minimum lease payments under non-cancellable operating leases as follows:

Office premises	£	£
Within one year	6,400	6,400
Within two to five years	Nil	Nil

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.26 £	28.2.25 £
Trade debtors	3,440	419
Other debtors	3,689	3,689
Prepayments	22,805	33,395
	29,934	37,503

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.26 £	28.2.25 £
Trade creditors	12,954	650
Social security and other taxes	8,033	8,309
Accrued expenses	6,000	6,000
	26,987	14,959

17. MOVEMENT IN FUNDS

	At 1.3.25 £	Net movement in funds £	At 28.2.26 £
Unrestricted funds			
General fund	480,331	(340,469)	139,862
Restricted funds			
Donations received	1,468,965	(1,468,965)	-
TOTAL FUNDS	1,949,296	(1,809,434)	139,862

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17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,336,393	(2,676,862)	(340,469)
Restricted funds			
Donations received	682,749	(2,151,714)	(1,468,965)
TOTAL FUNDS	3,019,142	(4,828,576)	(1,809,434)

Comparatives for movement in funds

	At 1.3.24 £	Net movement in funds £	At 28.2.25 £
Unrestricted funds	890,433	(410,102)	480,331
Restricted funds			
Donations received	-	1,468,965	1,468,965
TOTAL FUNDS	890,433	1,058,863	1,949,296

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	3,142,816	(3,552,918)	(410,102)
Restricted funds			
Donations received	1,520,595	(51,630)	1,468,965
TOTAL FUNDS	4,663,411	(3,604,548)	1,058,863

continued...

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17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.24	Net movement in funds	At 28.2.26
	£	£	£
Unrestricted funds	890,433	(750,571)	139,862
TOTAL FUNDS	890,433	(750,571)	139,862

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	5,479,209	(6,229,780)	(750,571)
Restricted funds			
Donations received	2,203,344	(2,203,344)	-
TOTAL FUNDS	7,682,553	(8,433,124)	(750,571)

18. RELATED PARTY DISCLOSURES

The charity received cash donations during the year.

Related Party	2025£	2024£
Trustees	173,500	180,000
Total		

19. ULTIMATE CONTROLLING PARTY

As a company limited by guarantee, the company is not under the control of any one individual. All decisions are taken by the Board of Directors who are the trustees of the company.