Docusign Envelope ID: FCC6DFB2-47BE-80D7-80B2-1A66672B583E

# Trustees' Annual Report for the period

| From | Period start date Day | Month | Year | To | Period end date Day | Month | Year |
|---|---|---|---|---|---|---|---|
| | | | | | | | |

## Section A Reference and administration details

| | |
|---|---|
| **Charity name** | Israel Children's Center |
| **Other names charity is known by** | |
| **Registered charity number (if any)** | 282663 |
| **Charity's principal address** | c/o Mills & Reeve LLP |
| | 24 King William Street |
| | London |
| | **Postcode** EC4R 9AT |

**Names of the charity trustees who manage the charity**

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---|---|---|---|
| 1 | Paul Goldstein | | | |
| 2 | James Robert Collins | | | |
| 3 | Eyal Taoz | | | |
| 4 | Ilan Allali | | | |
| 5 | Lilo Tzarfati | | | |
| 6 | | | | |
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| 20 | | | | |

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
|---|---|
| | |
| | |
| | |

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**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

**Name of chief executive or names of senior staff members (Optional information)**

## Section B Structure, governance and management

**Description of the charity's trusts**

| | |
|---|---|
| Type of governing document | Trust deed |
| How the charity is constituted | Trust |
| Trustee selection methods | |

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

£2,000 received from The Solo Charitable Trust of which Paul Goldstein is a common trustee.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The Charity's sole purpose is to fundraise in the UK for the benefit of the Israel Tennis & Education Centers Foundation. The Israel Tennis & Education Centers Foundation has a long tradition to engage and integrate children and youth from different cross-sections of Israeli society (e.g., of different socio-economic backgrounds, and different ethnicities (e.g., Jews and Arabs (including Muslim and Christian).

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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During 2025, the charity undertook a number of fundraising and engagement activities in the United Kingdom to support its charitable objectives and increase public awareness of its work.

Three events were held during the year:

- A Padel Tournament in January, attended by approximately 40 participants, raising approximately £7,000.
- An intimate fundraising dinner in April, attended by approximately 30 guests, which focused on strengthening relationships with supporters and raising awareness of the charity's mission.
- An exhibition event in September featuring Israel Tennis and Education Centers children, attended by approximately 80 guests, which raised approximately £41,410 and provided an opportunity for beneficiaries to share their experiences directly with supporters.

These activities contributed to the advancement of the charity's purposes by generating essential funds to support its programmes and by engaging a broader section of the public with the charity's work and impact. In particular, the September exhibition enabled direct interaction between beneficiaries and supporters, helping to illustrate the charity's outcomes and promote understanding of its mission.

The trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to the guidance issued by the Charity Commission on public benefit when planning and carrying out the charity's activities.

**Additional details of objectives and activities (Optional information)**

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You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

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## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

Building on our longstanding connections and support base in the UK, 2025 was an important year of growth and expansion. Throughout the year, we successfully held three distinct events, each designed not only to raise funds, but also to introduce new audiences to Israel Tennis & Education Centers and broaden our community of supporters.

Our primary goal was to engage new people and expand awareness of ITEC in the UK market. To achieve this, we intentionally used three different event formats to reach diverse audiences and create multiple entry points for involvement. These included a padel tournament, an intimate private dinner, and our classic exhibition event format.

Each event attracted different participants and supporters, allowing us to build meaningful new relationships, strengthen existing connections, and increase exposure to ITEC's mission and impact. Alongside successful fundraising outcomes, these events helped establish a stronger foundation for continued growth and engagement in the UK.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Although the charity employs no staff and has no physical presence in the UK, if activities were curtailed, we would expect only limited legal and administrative costs associated with meeting our statutory filing and compliance obligations. We estimate these costs to be approximately £16,000 and, therefore, consider this amount to be an appropriate minimum free reserves level. As our activities in the UK expand, the Trustees will review this policy to ensure it accurately reflects the charity's circumstances.

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| | |
|---|---|
| **Details of any funds materially in deficit** | |

**Further financial review details (Optional information)**

| | |
|---|---|
| You **may choose** to include additional information, where relevant about:<br>• the charity's principal sources of funds (including any fundraising);<br>• how expenditure has supported the key objectives of the charity;<br>• investment policy and objectives including any ethical investment policy adopted. | |

## Section F Other optional information

## Section G Declaration

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

| | | |
|---|---|---|
| **Signature(s)** | | 20/10/2026 |
| **Full name(s)** | Ilan Alleli | |
| **Position (eg Secretary, Chair, etc)** | Trustee, ITECF CEO & Global CFO | |
| **Date** | | |

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# Independent Examiner's Report to the Trustees of Israel Children's Centers

I report to the Trustees on my examination of the accounts of the above charity for the year ended 31 December 2025.

**Responsibilities and basis of report**

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

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

**Independent Examiner's statement**

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

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

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

Signed by:
Moore Kingston Smith LLP
E32E3EEB13F2439...
Samir Chandoo
For and on behalf of Moore Kingston Smith LLP
6th Floor
9 Appold Street
London
EC2A 2AP

Date: 20/10/2026

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CHARITY COMMISSION FOR ENGLAND AND WALES

Israel Children's Centers | 282663

# Receipts and payments accounts

CC16a

For the period from 01-Jan-25 To 31-Dec-25

## Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|---|---|---|
| **A1 Receipts** | | | | | |
| Donations received - individuals | 41,410 | - | - | 41,410 | 37,815 |
| Donations received - institutions | 7,000 | - | - | 7,000 | 17,538 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| *Sub total (Gross income for AR)* | 48,410 | - | - | 48,410 | 55,353 |
| **A2 Asset and investment sales, (see table).** | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| *Sub total* | - | - | - | - | - |
| *Total receipts* | 48,410 | - | - | 48,410 | 55,353 |
| **A3 Payments** | | | | | |
| Staff travel | 10,101 | - | - | 10,101 | 5,385 |
| Donations to Israeli charity | 7,008 | - | - | 7,008 | 49,968 |
| Legal fees | 5,160 | - | - | 5,160 | - |
| Bank charges | 530 | - | - | 530 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| *Sub total* | 22,799 | - | - | 22,799 | 55,353 |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| *Sub total* | - | - | - | - | - |
| *Total payments* | 22,799 | - | - | 22,799 | 55,353 |
| *Net of receipts/(payments)* | 25,611 | - | - | 25,611 | - |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | - | - | - | - | - |
| *Cash funds this year end* | 25,611 | - | - | 25,611 | - |

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## Section B Statement of assets and liabilities at the end of the period

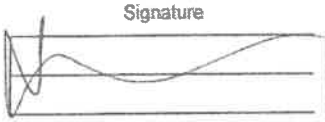
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| **B1 Cash funds** | Bank and cash | 25,611 | - | - |
| | | - | - | - |
| | | - | - | - |
| | *Total cash funds* (agree balances with receipts and payments account(s)) | 25,611 | - | - |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| **B2 Other monetary assets** | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|---|
| **B3 Investment assets** | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|---|
| **B4 Assets retained for the charity's own use** | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---|---|---|---|---|
| **B5 Liabilities** | | | | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|---|---|---|
| |  | JONES. R. COLLINS | 20.10.26 |