

# HATZOLA EDGWARE

England & Wales · Charity number 1155740

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">08589254</a>
Registered	2014-02-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	16 Broadfields Avenue Edgware HA8 8PG
Phone	02038136446
Email	<a href="mailto:office@hatzola-edgware.org">office@hatzola-edgware.org</a>
Website	<a href="http://www.hatzola-edgware.org">www.hatzola-edgware.org</a>

## Activities

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**Objects:** A. TO PRESERVE THE HEALTH OF THE PERSONS SUFFERING FROM PHYSICAL ILLNESS BY PROVIDING OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES ANCILLARY TO THOSE PROVIDED BY FIRST RESPONDERS AND THE AMBULANCE SERVICES.B. TO ASSIST IN THE TREATMENT AND CARE OF PERSONS SUFFERING FROM PHYSICAL ILLNESS OF ANY DESCRIPTION C. TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN ALL AREAS RELATING TO EMERGENCY FIRST AID.D. THE PROMOTION OF ANY OTHER EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES SUCH AS THE TRUSTEES SEE FIT, PROVIDED THAT THEY ARE REGARDED AS CHARITABLE BY THE LAW OF ENGLAND AND WALES.

**Activities:** EMERGENCY FIRST AIDFIRST PERSON ON SCENE

## Classification

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- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

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- Barnet
- Harrow

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£407,180	£511,104	-	-
2023-12-31	£660,287	£566,550	£219,205	3
2022-12-31	£320,804	£1,340,620	-	-
2021-12-31	£824,343	£346,161	£1,145,284	3
2020-12-31	£808,647	£279,850	£667,102	3

## Trustees

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Name	Role	Appointed
DAVID RABSON	Chair	2013-12-27
ELLIOTT HAMBLING		2013-12-27
Tzvi Grosskopf		2013-12-27

**HATZOLA EDGWARE**

England & Wales - Charity number 1155740

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# Accounts

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Charity registration number 1155740

Company registration number 08589254 (England and Wales)

**HATZOLA EDGWARE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

# HATZOLA EDGWARE

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

D Rabson  
E Hambling  
T Grosskopf

**Charity number**

1155740

**Company number**

08589254

**Independent examiner**

CHS Accountants Limited  
Lower Ground Floor,  
13 High Road  
London N15 6LT

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# HATZOLA EDGWARE

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# HATZOLA EDGWARE

## TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 31 DECEMBER 2024

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The trustees, who are also the directors of the company for the purposes of the Companies Act 2006, present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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**

The objects of the charity are:

A. To preserve the health of the persons suffering from physical illness by providing or assisting in the provision of equipment, facilities and services ancillary to those provided by first responders and the ambulance services. B. To assist in the treatment and care of persons suffering from physical illness of any description C. To advance the education of the general public in all areas relating to emergency first aid. D. The promotion of any other exclusively charitable objects and purposes such as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

Hatzola is a patient focused organisation providing Accident & Emergency Services and Patient Transport Services within Edgware and the surrounding areas.

Hatzola is staffed by emergency care responders / ambulance drivers and trained dispatch operators all of whom are volunteers and give of their time free of charge. The service is provided 24 hours a day 365 days a year.

The organisation has adapted the service it provides to ensure it best meets the needs of the patients within the community it serves.

Patients range from the critically ill and injured, to those with minor healthcare needs who can be assessed and treated at home in the community or provided with self-care advice.

### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. Although Hatzola's activities are aimed primarily at supporting the Jewish Community it does respond to calls from any member of the public and also acts as a First Responder Unit for the London Ambulance Service.

### **Achievements and performance**

#### *Significant activities and achievements against objectives*

During the year the charity received donations totalling £407,180 (2023: £660,288) and total resources expended amounted to £511,104 (2023: £566,551).

### **Financial review**

The financial results for the year to 31 December 2024 are fully reflected in the attached Accounts and the notes thereon. As at 31 December 2024, the charity has Unrestricted Funds of £115,281 (2023: £219,205).

### *Reserves policy*

The Charity has a policy to maintain unrestricted funds, which are the free reserves of the Charity, at a level which provides sufficient funds to cover management and administration costs in the medium term, and to continue expand our activities.

### **Structure, governance and management**

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 28 June 2013.

# HATZOLA EDGWARE

## TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

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The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

D Rabson  
E Hambling  
T Grosskopf

### *Recruitment and appointment of trustees*

The Trustees encompass individuals with diverse backgrounds and experience. There is no minimum or maximum time that an individual may be a Trustee. New trustees are given the opportunity to peruse the formal Accounts for the years prior to their appointment, as well as having access to information concerning Hatzola's current financial situation. New trustees are appointed based on personal competence, availability and knowledge and familiarity with the community which the charity serves. New trustees are inducted into the workings of the charity by the existing trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

### *Organisational structure*

Trustees aim to meet formally at least once a month and are also involved in the day-to-day management.

The trustees' report was approved by the Board of Trustees.



D Rabson  
**Trustee**



E Hambling  
**Trustee**

30 September 2025

# HATZOLA EDGWARE

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

### *FOR THE YEAR ENDED 31 DECEMBER 2024*

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The trustees, who are also the directors of Hatzola Edgware for the purpose 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 which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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 judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# HATZOLA EDGWARE

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HATZOLA EDGWARE

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I report to the trustees on my examination of the financial statements of Hatzola Edgware (the charity) for the year ended 31 December 2024.

### Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



### Pini Shebson ACA

CHS Accountants Limited  
Lower Ground Floor,  
13 High Road  
London N15 6LT

Dated: 30 September 2025

# HATZOLA EDGWARE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Income from:</b>			
Donations and legacies	3	407,180	660,288
<b>Total income</b>		<u>407,180</u>	<u>660,288</u>
<b>Expenditure on:</b>			
Raising funds	4	5,892	11,552
Charitable activities	5	505,212	554,999
<b>Total expenditure</b>		<u>511,104</u>	<u>566,551</u>
<b>Net income/(expenditure) and movement in funds</b>		(103,924)	93,737
<b>Reconciliation of funds:</b>			
Fund balances at 1 January 2024		<u>219,205</u>	<u>125,468</u>
<b>Fund balances at 31 December 2024</b>		<u>115,281</u>	<u>219,205</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# HATZOLA EDGWARE

## BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	11		140,221		136,810
<b>Current assets</b>					
Debtors	12	31,335		11,431	
Cash at bank and in hand		20,673		110,108	
		<u>52,008</u>		<u>121,539</u>	
<b>Creditors: amounts falling due within one year</b>	13	<u>(76,948)</u>		<u>(39,144)</u>	
<b>Net current (liabilities)/assets</b>			<u>(24,940)</u>		<u>82,395</u>
<b>Total assets less current liabilities</b>			<u>115,281</u>		<u>219,205</u>
<b>The funds of the charity</b>					
Unrestricted funds	14		115,281		219,205
			<u>115,281</u>		<u>219,205</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2024.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 30 September 2025

*David Rabson*

D Rabson  
Trustee

*Elliott Hambling*

E Hambling  
Trustee

Company registration number 08589254 (England and Wales)

# HATZOLA EDGWARE

## STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2024

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	Notes	2024 £	£	2023 £	£
<b>Cash flows from operating activities</b>					
Cash (absorbed by)/generated from operations	16		(47,504)		225,356
<b>Investing activities</b>					
Purchase of tangible fixed assets		(41,931)		(159,451)	
<b>Net cash used in investing activities</b>			(41,931)		(159,451)
<b>Net cash used in financing activities</b>			-		-
<b>Net (decrease)/increase in cash and cash equivalents</b>			(89,435)		65,905
Cash and cash equivalents at beginning of year			110,108		44,203
<b>Cash and cash equivalents at end of year</b>			<u>20,673</u>		<u>110,108</u>

# HATZOLA EDGWARE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

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### 1 Accounting policies

#### Charity information

Hatzola Edgware is a private company limited by guarantee incorporated in England and Wales. The registered office is 16 Broadsfields Avenue, Edgware, HA8 8PG.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# HATZOLA EDGWARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2024

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#### 1 Accounting policies

(Continued)

##### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

##### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Medical equipment	20% Reducing balance
Ambulances	20% Straight-line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

##### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

##### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# HATZOLA EDGWARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	407,180	660,288

# HATZOLA EDGWARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

### 4 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Fundraising and publicity</b>		
Other fundraising costs	5,892	11,552

### 5 Expenditure on charitable activities

	Total funds 2024 £	Total funds 2023 £
<b>Direct costs</b>		
Staff costs	62,639	32,255
Depreciation and impairment	38,520	109,481
General expenses	74,844	90,127
Insurance	27,746	24,543
Rent, rates & service charge	8,159	27,482
Courses and training	39,121	30,219
Fuel and maintenance	79,999	53,594
Waste collection	3,703	2,552
Medical supplies	105,642	128,387
Awards and recognition	21,308	23,746
Telephone and communication	33,017	26,151
	<u>494,698</u>	<u>548,537</u>
<b>Share of support and governance costs (see note 6)</b>		
Support	5,186	1,126
Governance	5,328	5,336
	<u>505,212</u>	<u>554,999</u>
<b>Analysis by fund</b>		
Unrestricted funds	<u>505,212</u>	<u>554,999</u>

# HATZOLA EDGWARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

### 6 Support costs allocated to activities

	<b>2024</b>	<b>2023</b>
	£	£
General administrative costs	2,278	1,126
Bank fees	2,908	-
Governance costs	5,328	5,336
	<u>10,514</u>	<u>6,462</u>

#### Analysed between:

Charitable activities	<u>10,514</u>	<u>6,462</u>
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#### Governance costs comprise:

	<b>2024</b>	<b>2023</b>
	£	£
Independent examiner fees	1,200	-
Legal and professional	4,128	5,336
	<u>5,328</u>	<u>5,336</u>

### 7 Net movement in funds

	<b>2024</b>	<b>2023</b>
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,200	-
Depreciation of owned tangible fixed assets	38,520	109,481
	<u>39,720</u>	<u>109,481</u>

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 9 Employees

The average monthly number of employees during the year was:

	<b>2024</b>	<b>2023</b>
	Number	Number
	<u>6</u>	<u>3</u>

#### Employment costs

	<b>2024</b>	<b>2023</b>
	£	£
Wages and salaries	<u>62,639</u>	<u>32,255</u>

# HATZOLA EDGWARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

### 9 Employees

(Continued)

There were no employees whose annual remuneration was more than £60,000.

### 10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 11 Tangible fixed assets

	Medical equipment £	Ambulances £	Total £
<b>Cost</b>			
At 1 January 2024	19,200	493,932	513,132
Additions	-	41,931	41,931
Disposals	-	(353,681)	(353,681)
	<u>19,200</u>	<u>182,182</u>	<u>201,382</u>
At 31 December 2024	19,200	182,182	201,382
<b>Depreciation and impairment</b>			
At 1 January 2024	4,555	18,086	22,641
Depreciation charged in the year	2,929	35,591	38,520
	<u>7,484</u>	<u>53,677</u>	<u>61,161</u>
At 31 December 2024	7,484	53,677	61,161
<b>Carrying amount</b>			
At 31 December 2024	<u>11,716</u>	<u>128,505</u>	<u>140,221</u>
At 31 December 2023	<u>14,645</u>	<u>122,165</u>	<u>136,810</u>

### 12 Debtors

	2024 £	2023 £
<b>Amounts falling due within one year:</b>		
Trade debtors	15,857	
Prepayments and accrued income	15,478	11,430
	<u>31,335</u>	<u>11,430</u>

# HATZOLA EDGWARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

### 13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	9,988	37,699
Other creditors	62,000	1,445
Accruals and deferred income	4,960	-
	<u>76,948</u>	<u>39,144</u>

Other creditors relates to a loan from Edgware Hatzola Holdings Ltd, a charity with mutual directors. The loan has been repaid to date.

### 14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024 £	Incoming resources £	Resources expended £	At 31 December 2024 £
General funds	219,205	407,180	(511,104)	115,281
	<u>219,205</u>	<u>407,180</u>	<u>(511,104)</u>	<u>115,281</u>
<b>Previous year:</b>	<b>At 1 January 2023 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>At 31 December 2023 £</b>
General funds	125,468	660,288	(566,551)	219,205
	<u>125,468</u>	<u>660,288</u>	<u>(566,551)</u>	<u>219,205</u>

### 15 Related party transactions

Other than those mentioned above, there were no disclosable related party transactions during the year (2023 - none).

# HATZOLA EDGWARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

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<b>16 Cash generated from operations</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
(Deficit)/surplus for the year	(103,924)	93,737
Adjustments for:		
Depreciation and impairment of tangible fixed assets	38,520	109,481
Movements in working capital:		
(Increase) in debtors	(19,904)	(5,017)
Increase in creditors	37,804	27,155
	<hr/>	<hr/>
<b>Cash (absorbed by)/generated from operations</b>	<b>(47,504)</b>	<b>225,356</b>

### 17 Analysis of changes in net funds

The charity had no material debt during the year.

**HATZOLA EDGWARE**

England & Wales - Charity number 1155740

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# Accounts

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REGISTERED COMPANY NUMBER: 08589254 (England and Wales)  
REGISTERED CHARITY NUMBER: 1155740

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
HATZOLA EDGWARE**

MGR Paris Limited  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
HA8 7LW

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

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## HATZOLA EDGWARE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

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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 31 December 2023. 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 and aims**

Hatzola is a patient focused organisation providing Accident & Emergency Services and Patient Transport Services within Edgware and the surrounding areas.

Hatzola is staffed by emergency care responders / ambulance drivers and trained dispatch operators all of whom are volunteers and give of their time free of charge. The service is provided 24 hours a day 365 days a year.

The organisation has adapted the service it provides to ensure it best meets the needs of the patients within the community it serves.

Patients range from the critically ill and injured, to those with minor healthcare needs who can be assessed and treated at home in the community or provided with self-care advice.

Funds are being raised for Hatzola activities in the Borehamwood area.

##### **Public benefit**

The Trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the Charity should undertake. Although Hatzola's activities are aimed primarily at supporting the Jewish Community it does respond to calls from any member of the public and also acts as a First Responder Unit for the London Ambulance Service.

##### **Volunteers**

The Members and Operators work on a volunteer basis. Thus the operational costs of the organisation are kept to a minimum.

#### **STRATEGIC REPORT**

##### **Achievement and performance**

##### **Objectives for the year and plans for the future**

The overall objective of any given year for Hatzola is to ensure that it can continue to provide an excellent service to an increasing number of emergency calls.

##### **Financial review**

##### **Reserves policy**

The Charity has a policy to maintain unrestricted funds, which are the free reserves of the Charity, at a level which provides sufficient funds to cover management and administration costs in the medium term, and to continue to expand our activities.

Cash reserves are being held for the purchase of another ambulance and capital equipment.

#### **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.

**HATZOLA EDGWARE**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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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.

Hatzola Edgware was set up as a Company Limited by Guarantee 28 June 2013.

Hatzola Edgware is a Charity registered with the Charity Commission under registration number 1155740 and is commonly known as "Hatzola".

The Trustees encompass individuals with diverse backgrounds and experience. There is no minimum or maximum time that an individual may be a Trustee. New trustees are given the opportunity to peruse the formal Accounts for the years prior to their appointment, as well as having access to information concerning Hatzola's current financial situation. Trustees aim to meet formally at least once a month and are also involved in the day-to-day management.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08589254 (England and Wales)

**Registered Charity number**

1155740

**Registered office**

16 Broadfields Avenue  
Edgware  
Middlesex  
HA8 8PG

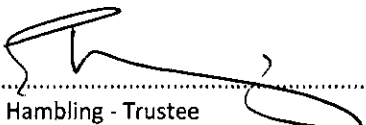
**Trustees**

T Grosskopf  
D Rabson  
E Hambling

**Independent Examiner**

Lee Paris  
MGR Paris Limited  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
HA8 7LW

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on .....25/09/2024..... and signed on the board's behalf by:

  
.....  
E Hambling - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HATZOLA EDGWARE**

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**Independent examiner's report to the trustees of Hatzola Edgware ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Lee Paris  
The Institute of Chartered Accountants in England and Wales

MGR Paris Limited  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
HA8 7LW

Date: 25/09/2024

HATZOLA EDGWARE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	660,287	-	660,287	320,804
<b>EXPENDITURE ON</b>					
Fundraising activities	3	11,552	-	11,552	7,049
<b>Charitable activities</b>					
Support costs	4	554,998	-	554,998	465,092
Donations		-	-	-	868,479
<b>Total</b>		<u>566,550</u>	<u>-</u>	<u>566,550</u>	<u>1,340,620</u>
<b>NET INCOME/(EXPENDITURE)</b>		93,737	-	93,737	(1,019,816)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		125,468	-	125,468	1,145,284
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>219,205</u></u>	<u><u>-</u></u>	<u><u>219,205</u></u>	<u><u>125,468</u></u>

The notes form part of these financial statements

HATZOLA EDGWARE

BALANCE SHEET  
31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	136,810	-	136,810	86,840
<b>CURRENT ASSETS</b>					
Debtors	11	11,430	-	11,430	6,413
Cash at bank		110,108	-	110,108	44,203
		<u>121,538</u>	-	<u>121,538</u>	<u>50,616</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(39,143)	-	(39,143)	(11,988)
		<u>82,395</u>	-	<u>82,395</u>	<u>38,628</u>
<b>NET CURRENT ASSETS</b>					
		<u>219,205</u>	-	<u>219,205</u>	<u>125,468</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>219,205</u>	-	<u>219,205</u>	<u>125,468</u>
<b>NET ASSETS</b>					
		<u>219,205</u>	-	<u>219,205</u>	<u>125,468</u>
<b>FUNDS</b>					
Unrestricted funds	13			<u>219,205</u>	<u>125,468</u>
<b>TOTAL FUNDS</b>					
				<u>219,205</u>	<u>125,468</u>

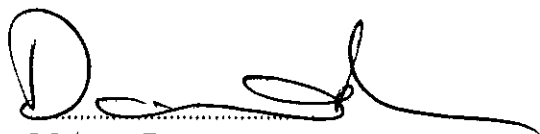
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 25.10.2024 and were signed on its behalf by:



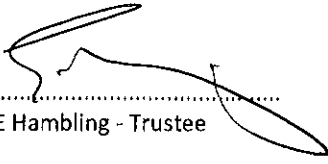
D Rabson - Trustee

The notes form part of these financial statements

HATZOLA EDGWARE

BALANCE SHEET - continued  
31 DECEMBER 2023

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.....  
E Hambling - Trustee

The notes form part of these financial statements

**HATZOLA EDGWARE****CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

		<b>31.12.23</b>	<b>31.12.22</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	225,356	(221,741)
Net cash provided by/(used in) operating activities		<u>225,356</u>	<u>(221,741)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(159,451)	-
Net cash (used in)/provided by investing activities		<u>(159,451)</u>	<u>-</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		65,905	(221,741)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		44,203	265,944
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>110,108</u>	<u>44,203</u>

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2023

<b>1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>		
	<b>31.12.23</b>	<b>31.12.22</b>
	<b>£</b>	<b>£</b>
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	93,737	(1,019,816)
<b>Adjustments for:</b>		
Depreciation charges	109,481	64,620
(Increase)/decrease in debtors	(5,017)	879,338
Increase/(decrease) in creditors	27,155	(145,883)
<b>Net cash provided by/(used in) operations</b>	<u>225,356</u>	<u>(221,741)</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	<b>At 1.1.23</b>	<b>Cash flow</b>	<b>At 31.12.23</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank	44,203	65,905	110,108
	<u>44,203</u>	<u>65,905</u>	<u>110,108</u>
<b>Total</b>	<u>44,203</u>	<u>65,905</u>	<u>110,108</u>

## 1. 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.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is 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.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Medical & communication equipment	- 25% on reducing balance
Ambulance	- 20% on cost

### **Taxation**

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

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Debtors and creditors receivable/payable within one year**

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand and deposits held at call with banks with original maturities of three months or less.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations - Edgware	660,287	320,804
	<u>660,287</u>	<u>320,804</u>

3. FUNDRAISING ACTIVITIES

Raising donations and legacies

	31.12.23	31.12.22
	£	£
Support costs	11,552	7,049
	<u>11,552</u>	<u>7,049</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Support costs	554,998
	<u>554,998</u>

5. SUPPORT COSTS

	Management £
Raising donations and legacies	11,552
	<u>11,552</u>

6. NET INCOME/(EXPENDITURE)

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

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	109,481	64,620
Hire of plant and machinery	90,126	59,868
Other operating leases	5,336	8,076
	<u>204,943</u>	<u>132,564</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**8. STAFF COSTS**

	<b>31.12.23</b>	<b>31.12.22</b>
	<b>£</b>	<b>£</b>
Wages and salaries	32,255	23,396
	<u>32,255</u>	<u>23,396</u>

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

	<b>31.12.23</b>	<b>31.12.22</b>
Admin	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	320,804	-	320,804
<b>EXPENDITURE ON</b>			
Fundraising activities	7,049	-	7,049
<b>Charitable activities</b>			
Support costs	465,092	-	465,092
Donations to Edgware Hatzola Holdings Ltd	868,479	-	868,479
<b>Total</b>	<u>1,340,620</u>	<u>-</u>	<u>1,340,620</u>
<b>NET INCOME/(EXPENDITURE)</b>	(1,019,816)	-	(1,019,816)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	1,145,284	-	1,145,284
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>125,468</u>	<u>-</u>	<u>125,468</u>

**10. TANGIBLE FIXED ASSETS**

	Medical & communication equipment £	Ambulance £	Totals £
<b>COST</b>			
At 1 January 2023	-	404,681	404,681
Additions	19,200	140,251	159,451
Disposals	-	(51,000)	(51,000)
	<u>19,200</u>	<u>493,932</u>	<u>513,132</u>
At 31 December 2023	19,200	493,932	513,132
<b>DEPRECIATION</b>			
At 1 January 2023	-	317,841	317,841
Charge for year	4,555	104,926	109,481
Eliminated on disposal	-	(51,000)	(51,000)
	<u>4,555</u>	<u>371,767</u>	<u>376,322</u>
At 31 December 2023	4,555	371,767	376,322
<b>NET BOOK VALUE</b>			
At 31 December 2023	<u>14,645</u>	<u>122,165</u>	<u>136,810</u>
At 31 December 2022	<u>-</u>	<u>86,840</u>	<u>86,840</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23 £	31.12.22 £
Prepayments	11,430	6,413
	<u>11,430</u>	<u>6,413</u>

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

	31.12.23 £	31.12.22 £
Trade creditors	37,698	10,123
Other creditors	1,445	1,865
	<u>39,143</u>	<u>11,988</u>

13. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	125,468	93,737	219,205
<b>TOTAL FUNDS</b>	<u>125,468</u>	<u>93,737</u>	<u>219,205</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	660,287	(566,550)	93,737
<b>TOTAL FUNDS</b>	<u>660,287</u>	<u>(566,550)</u>	<u>93,737</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	1,145,284	(1,019,816)	125,468
<b>TOTAL FUNDS</b>	<u>1,145,284</u>	<u>(1,019,816)</u>	<u>125,468</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	320,804	(1,340,620)	(1,019,816)
<b>TOTAL FUNDS</b>	<u>320,804</u>	<u>(1,340,620)</u>	<u>(1,019,816)</u>

**13. MOVEMENT IN FUNDS - continued**

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	1,145,284	(926,079)	219,205
<b>TOTAL FUNDS</b>	<u>1,145,284</u>	<u>(926,079)</u>	<u>219,205</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	981,091	(1,907,170)	(926,079)
<b>TOTAL FUNDS</b>	<u>981,091</u>	<u>(1,907,170)</u>	<u>(926,079)</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**15. ULTIMATE CONTROLLING PARTY**

The charity is under the control of its trustees.

HATZOLA EDGWARE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023

	31.12.23 £	31.12.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	616,197	320,804
Insurance claims	44,090	-
	<u>660,287</u>	<u>320,804</u>
<b>Total incoming resources</b>	<b>660,287</b>	<b>320,804</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	32,255	23,396
General expenses	90,126	59,868
Consultancy	5,336	8,076
Medical supplies	128,387	134,885
Insurance	24,543	20,991
Rent, rates & service charge	27,482	29,317
Telephone	26,151	22,865
Postage and stationery	1,126	1,346
Courses & training	30,219	39,443
Awards and recognition	23,746	11,358
Fuel and maintenance	53,594	46,737
Waste collection	2,552	2,224
Depn of ambulance	109,481	64,586
Donations	-	868,479
	<u>554,998</u>	<u>1,333,571</u>
<b>Support costs</b>		
<b>Management</b>		
Fundraising	11,552	7,049
	<u>11,552</u>	<u>7,049</u>
<b>Total resources expended</b>	<b>566,550</b>	<b>1,340,620</b>
<b>Net income/(expenditure)</b>	<b>93,737</b>	<b>(1,019,816)</b>

This page does not form part of the statutory financial statements

**HATZOLA EDGWARE**

England & Wales - Charity number 1155740

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# Accounts

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REGISTERED COMPANY NUMBER: 08589254 (England and Wales)  
REGISTERED CHARITY NUMBER: 1155740

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**  
**FOR**  
**HATZOLA EDGWARE**

The Paris Partnership LLP  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
Middlesex  
HA8 7LW

**HATZOLA EDGWARE**

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**FOR THE YEAR ENDED 31ST DECEMBER 2022**

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## **HATZOLA EDGWARE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST DECEMBER 2022**

---

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 31st December 2022. 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 and aims**

Hatzola is a patient focused organisation providing Accident & Emergency Services and Patient Transport Services within Edgware and the surrounding areas.

Hatzola is staffed by emergency care responders / ambulance drivers and trained dispatch operators all of whom are volunteers and give of their time free of charge. The service is provided 24 hours a day 365 days a year.

The organisation has adapted the service it provides to ensure it best meets the needs of the patients within the community it serves.

Patients range from the critically ill and injured, to those with minor healthcare needs who can be assessed and treated at home in the community or provided with self-care advice.

Funds are being raised for Hatzola activities in the Borehamwood area.

##### **Public benefit**

The Trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the Charity should undertake. Although Hatzola's activities are aimed primarily at supporting the Jewish Community it does respond to calls from any member of the public and also acts as a First Responder Unit for the London Ambulance Service.

##### **Volunteers**

The Members and Operators work on a volunteer basis. Thus the operational costs of the organisation are kept to a minimum.

#### **STRATEGIC REPORT**

##### **Achievement and performance**

##### **Objectives for the year and plans for the future**

The overall objective of any given year for Hatzola is to ensure that it can continue to provide an excellent service to an increasing number of emergency calls.

##### **Financial review**

##### **Reserves policy**

The Charity has a policy to maintain unrestricted funds, which are the free reserves of the Charity, at a level which provides sufficient funds to cover management and administration costs in the medium term, and to continue to expand our activities.

Cash reserves are being held for the purchase of another ambulance as well as the purchase of a permanent base for our ambulances.

#### **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.

**HATZOLA EDGWARE**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

---

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.

Hatzola Edgware was set up as a Company Limited by Guarantee 28 June 2013.

Hatzola Edgware is a Charity registered with the Charity Commission under registration number 1155740 and is commonly known as "Hatzola".

The Trustees encompass individuals with diverse backgrounds and experience. There is no minimum or maximum time that an individual may be a Trustee. New trustees are given the opportunity to peruse the formal Accounts for the years prior to their appointment, as well as having access to information concerning Hatzola's current financial situation. Trustees aim to meet formally at least once a month and are also involved in the day-to-day management.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08589254 (England and Wales)

**Registered Charity number**

1155740

**Registered office**

16 Broadfields Avenue  
Edgware  
Middlesex  
HA8 8PG

**Trustees**

T Grosskopf  
D Rabson  
E Hambling

**Independent Examiner**

Lee Paris  
The Paris Partnership LLP  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
Middlesex  
HA8 7LW

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..... and signed on the board's behalf by:

.....  
E Hambling - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HATZOLA EDGWARE**

---

**Independent examiner's report to the trustees of Hatzola Edgware ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the **\*\*ERROR - relevant professional body must be completed\*\***, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Lee Paris

The Paris Partnership LLP  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
Middlesex  
HA8 7LW

Date: .....

**HATZOLA EDGWARE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

---

	Notes	Unrestricted fund £	Restricted fund £	<b>2022 Total funds £</b>	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<u>320,804</u>	<u>-</u>	<u>320,804</u>	<u>824,343</u>
<b>EXPENDITURE ON</b>					
Fundraising activities	3	7,049	-	7,049	7,435
<b>Charitable activities</b>	4				
Support costs		465,092	-	465,092	-
Resources expended		-	-	-	338,726
Donations to Edgware Hatzola Holdings Ltd		<u>868,479</u>	<u>-</u>	<u>868,479</u>	<u>-</u>
<b>Total</b>		<u>1,340,620</u>	<u>-</u>	<u>1,340,620</u>	<u>346,161</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(1,019,816)</b>	<b>-</b>	<b>(1,019,816)</b>	<b>478,182</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>1,145,284</u>	<u>-</u>	<u>1,145,284</u>	<u>667,102</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>125,468</u></u>	<u><u>-</u></u>	<u><u>125,468</u></u>	<u><u>1,145,284</u></u>

The notes form part of these financial statements

**HATZOLA EDGWARE**

**BALANCE SHEET**  
**31ST DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	<b>2022 Total funds £</b>	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	<b>86,840</b>	-	<b>86,840</b>	151,460
<b>CURRENT ASSETS</b>					
Debtors	11	<b>6,413</b>	-	<b>6,413</b>	885,751
Cash at bank		<b>44,203</b>	-	<b>44,203</b>	265,944
		<b>50,616</b>	-	<b>50,616</b>	1,151,695
<b>CREDITORS</b>					
Amounts falling due within one year	12	<b>(11,988)</b>	-	<b>(11,988)</b>	(157,871)
<b>NET CURRENT ASSETS</b>		<b>38,628</b>	-	<b>38,628</b>	993,824
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>125,468</b>	-	<b>125,468</b>	1,145,284
<b>NET ASSETS</b>		<b>125,468</b>	-	<b>125,468</b>	1,145,284
<b>FUNDS</b>	13				
Unrestricted funds				<b>125,468</b>	1,145,284
<b>TOTAL FUNDS</b>				<b>125,468</b>	1,145,284

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

.....  
D Rabson - Trustee

.....  
The notes form part of these financial statements

**HATZOLA EDGWARE**

**BALANCE SHEET - continued**  
**31ST DECEMBER 2022**

---

E Hambling - Trustee

The notes form part of these financial statements

**HATZOLA EDGWARE**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(221,741)</u>	<u>(202,564)</u>
Net cash used in operating activities		<u>(221,741)</u>	<u>(202,564)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
Cash and cash equivalents at the beginning of the reporting period		<u>265,944</u>	<u>468,508</u>
Cash and cash equivalents at the end of the reporting period		<u><u>44,203</u></u>	<u><u>265,944</u></u>

The notes form part of these financial statements

**HATZOLA EDGWARE**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

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1.	RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2022	2021	
		£	£	
	<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	<b>(1,019,816)</b>	478,182	
	<b>Adjustments for:</b>			
	Depreciation charges	<b>64,620</b>	72,632	
	Decrease/(increase) in debtors	<b>879,338</b>	(870,522)	
	(Decrease)/increase in creditors	<b>(145,883)</b>	117,144	
	<b>Net cash used in operations</b>	<b>(221,741)</b>	(202,564)	
		<u><u>          </u></u>	<u><u>          </u></u>	
2.	ANALYSIS OF CHANGES IN NET FUNDS			
		At 1.1.22	Cash flow	At 31.12.22
		£	£	£
	<b>Net cash</b>			
	Cash at bank	<b>265,944</b>	<b>(221,741)</b>	<b>44,203</b>
		<u>          </u>	<u>          </u>	<u>          </u>
		<b>265,944</b>	<b>(221,741)</b>	<b>44,203</b>
		<u>          </u>	<u>          </u>	<u>          </u>
	<b>Total</b>	<b>265,944</b>	<b>(221,741)</b>	<b>44,203</b>
		<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

---

**1. 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.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Ambulance - 20% on cost

**Taxation**

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

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Debtors and creditors receivable/payable within one year**

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**Cash and cash equivalents**

Cash and cash equivalents include cash in hand and deposits held at call with banks with original maturities of three months or less.

**HATZOLA EDGWARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**2. DONATIONS AND LEGACIES**

	<b>2022</b>	2021
	£	£
Donations - Borhamwood	-	135,467
Donations - Edgware	<b>320,804</b>	688,876
	<b>320,804</b>	824,343

**3. FUNDRAISING ACTIVITIES**

**Raising donations and legacies**

	<b>2022</b>	2021
	£	£
Support costs	<b>7,049</b>	7,435

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £
Support costs	<b>465,092</b>
Donations to Edgware Hatzola Holdings Ltd	<b>868,479</b>
	<b>1,333,571</b>

**5. SUPPORT COSTS**

	Management £
Raising donations and legacies	<b>7,049</b>

**6. NET INCOME/(EXPENDITURE)**

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

	<b>2022</b>	2021
	£	£
Depreciation - owned assets	<b>64,620</b>	72,632
Hire of plant and machinery	<b>59,868</b>	26,146
Other operating leases	<b>8,076</b>	4,371

**HATZOLA EDGWARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

**8. STAFF COSTS**

	<b>2022</b>	2021
	<b>£</b>	£
Wages and salaries	<b>23,396</b>	27,249
	<b>23,396</b>	27,249

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

	<b>2022</b>	2021
Admin	<b>3</b>	3

No employees received emoluments in excess of £60,000.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	824,343	-	824,343
<b>EXPENDITURE ON</b>			
Fundraising activities	7,435	-	7,435
<b>Charitable activities</b>			
Resources expended	338,726	-	338,726
<b>Total</b>	346,161	-	346,161
<b>NET INCOME</b>	478,182	-	478,182
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	667,102	-	667,102
<b>TOTAL FUNDS CARRIED FORWARD</b>	1,145,284	-	1,145,284

**HATZOLA EDGWARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**10. TANGIBLE FIXED ASSETS**

		Ambulance £
<b>COST</b>		
At 1st January 2022 and 31st December 2022		<b>404,681</b>
<b>DEPRECIATION</b>		
At 1st January 2022		<b>253,221</b>
Charge for year		<b>64,620</b>
At 31st December 2022		<b>317,841</b>
<b>NET BOOK VALUE</b>		
At 31st December 2022		<b>86,840</b>
At 31st December 2021		151,460

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Amounts owed by Hatzola Edgware Holdings	-	868,479
Other debtors	-	11,329
Prepayments	<b>6,413</b>	5,943
	<b>6,413</b>	885,751

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

	2022 £	2021 £
Trade creditors	<b>10,123</b>	4,582
Other creditors	<b>1,865</b>	153,289
	<b>11,988</b>	157,871

**13. MOVEMENT IN FUNDS**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	<b>1,145,284</b>	<b>(1,019,816)</b>	<b>125,468</b>
<b>TOTAL FUNDS</b>	<b>1,145,284</b>	<b>(1,019,816)</b>	<b>125,468</b>

**HATZOLA EDGWARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	320,804	(1,340,620)	(1,019,816)
<b>TOTAL FUNDS</b>	320,804	(1,340,620)	(1,019,816)

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	667,102	478,182	1,145,284
<b>TOTAL FUNDS</b>	667,102	478,182	1,145,284

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	824,343	(346,161)	478,182
<b>TOTAL FUNDS</b>	824,343	(346,161)	478,182

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	667,102	(541,634)	125,468
<b>TOTAL FUNDS</b>	667,102	(541,634)	125,468

**HATZOLA EDGWARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

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**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,145,147	(1,686,781)	(541,634)
<b>TOTAL FUNDS</b>	<u>1,145,147</u>	<u>(1,686,781)</u>	<u>(541,634)</u>

**14. RELATED PARTY DISCLOSURES**

**Edgware Hatzola Holdings Ltd**

Company where trustees are the same as Hatzola Edgware Limited

During the year Hatzola Edgware Limited converted it's loan of £868,479 into a donation to enable the charity to acquire its property.

Edgware Hatzola Holdings Ltd was incorporated on 06 August 2021 and was registered as a charity with the Charity Commission, (Charity Reg No 1195883). It's primary purpose is to acquire, develop and provide to Hatzola Edgware a high quality base from which to offer its services to the local community.

**15. ULTIMATE CONTROLLING PARTY**

The charity is under the control of its trustees.

**HATZOLA EDGWARE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

---

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<b>320,804</b>	824,343
<b>Total incoming resources</b>	<b>320,804</b>	824,343
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	<b>23,396</b>	27,249
General expenses	<b>59,868</b>	26,146
Consultancy	<b>8,076</b>	4,371
Medical supplies	<b>134,885</b>	115,330
Insurance	<b>20,991</b>	10,379
Rent, rates & service charge	<b>29,317</b>	12,709
Telephone	<b>22,865</b>	21,372
Postage and stationery	<b>1,346</b>	1,636
Courses & training	<b>39,443</b>	12,300
Awards and recognition	<b>11,358</b>	8,878
Fuel and maintenance	<b>46,737</b>	24,312
Waste collection	<b>2,224</b>	1,412
Depn of ambulance	<b>64,586</b>	72,632
Donations	<b>868,479</b>	-
	<b>1,333,571</b>	338,726
<b>Support costs</b>		
<b>Management</b>		
Fundraising	<b>7,049</b>	7,435
Total resources expended	<b>1,340,620</b>	346,161
<b>Net (expenditure)/income</b>	<b>(1,019,816)</b>	478,182

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This page does not form part of the statutory financial statements

**HATZOLA EDGWARE**

England & Wales - Charity number 1155740

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# Accounts

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REGISTERED COMPANY NUMBER: 08589254 (England and Wales)  
REGISTERED CHARITY NUMBER: 1155740

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**  
**FOR**  
**HATZOLA EDGWARE**

The Paris Partnership LLP  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
Middlesex  
HA8 7LW



**HATZOLA EDGWARE**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

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<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Cash Flow Statement</b>	6
<b>Notes to the Cash Flow Statement</b>	7
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**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

---

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 31st December 2021. 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 and aims**

Hatzola is a patient focused organisation providing Accident & Emergency Services and Patient Transport Services within Edgware and the surrounding areas.

Hatzola is staffed by emergency care responders / ambulance drivers and trained dispatch operators all of whom are volunteers and give of their time free of charge. The service is provided 24 hours a day 365 days a year.

The organisation has adapted the service it provides to ensure it best meets the needs of the patients within the community it serves.

Patients range from the critically ill and injured, to those with minor healthcare needs who can be assessed and treated at home in the community or provided with self-care advice.

Funds are being raised for Hatzola activities in the Borehamwood area.

**Public benefit**

The Trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the Charity should undertake. Although Hatzola's activities are aimed primarily at supporting the Jewish Community it does respond to calls from any member of the public and also acts as a First Responder Unit for the London Ambulance Service.

**Volunteers**

The Members and Operators work on a volunteer basis. Thus the operational costs of the organisation are kept to a minimum.

**STRATEGIC REPORT**

**Achievement and performance**

**Objectives for the year and plans for the future**

The overall objective of any given year for Hatzola is to ensure that it can continue to provide an excellent service to an increasing number of emergency calls. This year the organisation successfully raised the funds to purchase two new ambulances.

**Financial review**

**Reserves policy**

The Charity has a policy to maintain unrestricted funds, which are the free reserves of the Charity, at a level which provides sufficient funds to cover management and administration costs in the medium term, and to continue to expand our activities.

Cash reserves are being held for the purchase of another ambulance as well as the purchase of a permanent base for our ambulances.

**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.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

---

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.

Hatzola Edgware was set up as a Company Limited by Guarantee 28 June 2013.

Hatzola Edgware is a Charity registered with the Charity Commission under registration number 1155740 and is commonly known as "Hatzola".

The Trustees encompass individuals with diverse backgrounds and experience. There is no minimum or maximum time that an individual may be a Trustee. New trustees are given the opportunity to peruse the formal Accounts for the years prior to their appointment, as well as having access to information concerning Hatzola's current financial situation. Trustees aim to meet formally at least once a month and are also involved in the day-to-day management.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
08589254 (England and Wales)

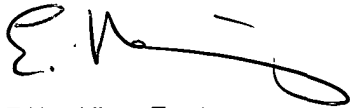
**Registered Charity number**  
1155740

**Registered office**  
16 Broadfields Avenue  
Edgware  
Middlesex  
HA8 8PG

**Trustees**  
T Grosskopf  
D Rabson  
E Hambling

**Independent Examiner**  
Lee Paris  
ICAEW (Senior Statutory Auditor)  
The Paris Partnership LLP  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
Middlesex  
HA8 7LW

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 29th September 2022 and signed on the board's behalf by:



E Hambling - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HATZOLA EDGWARE**

---

**Independent examiner's report to the trustees of Hatzola Edgware ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

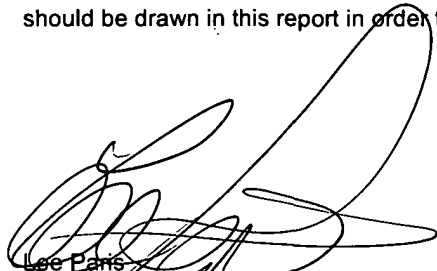
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW (Senior Statutory Auditor) which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Lee Paris  
ICAEW (Senior Statutory Auditor)  
The Paris Partnership LLP  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
Middlesex  
HA8 7LW

29th September 2022

**HATZOLA EDGWARE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	824,343	-	824,343	808,648
<b>EXPENDITURE ON</b>					
Fundraising activities	3	7,435	-	7,435	22,636
Charitable activities	4				
Resources expended		338,726	-	338,726	367,566
<b>Total</b>		<b>346,161</b>	<b>-</b>	<b>346,161</b>	<b>390,202</b>
<b>NET INCOME</b>		<b>478,182</b>	<b>-</b>	<b>478,182</b>	<b>418,446</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		667,102	-	667,102	248,656
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,145,284</b>	<b>-</b>	<b>1,145,284</b>	<b>667,102</b>

The notes form part of these financial statements

**BALANCE SHEET**  
**31ST DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	151,460	-	151,460	224,092
<b>CURRENT ASSETS</b>					
Debtors	11	885,751	-	885,751	15,229
Cash at bank		265,944	-	265,944	468,508
		<u>1,151,695</u>	-	<u>1,151,695</u>	<u>483,737</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(157,871)	-	(157,871)	(40,727)
<b>NET CURRENT ASSETS</b>					
		<u>993,824</u>	-	<u>993,824</u>	<u>443,010</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>1,145,284</u>	-	<u>1,145,284</u>	<u>667,102</u>
<b>NET ASSETS</b>					
		<u>1,145,284</u>	-	<u>1,145,284</u>	<u>667,102</u>
<b>FUNDS</b>					
Unrestricted funds	13			<u>1,145,284</u>	<u>667,102</u>
<b>TOTAL FUNDS</b>					
				<u>1,145,284</u>	<u>667,102</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 29th September 2022 and were signed on its behalf by:

  
D Rabson - Trustee

  
E Hambling - Trustee

The notes form part of these financial statements



**HATZOLA EDGWARE**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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<b>1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>			
	<b>2021</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>	
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>478,182</b>	<b>418,446</b>	
<b>Adjustments for:</b>			
Depreciation charges	<b>72,632</b>	<b>70,736</b>	
(Increase)/decrease in debtors	<b>(870,522)</b>	<b>5,490</b>	
Increase in creditors	<b>117,144</b>	<b>13,437</b>	
	<hr/>	<hr/>	
<b>Net cash (used in)/provided by operations</b>	<b>(202,564)</b>	<b>508,109</b>	
	<hr/> <hr/>	<hr/> <hr/>	
<b>2. ANALYSIS OF CHANGES IN NET FUNDS</b>			
	<b>At 1.1.21</b>	<b>Cash flow</b>	<b>At 31.12.21</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank	<b>468,508</b>	<b>(202,564)</b>	<b>265,944</b>
	<hr/>	<hr/>	<hr/>
	<b>468,508</b>	<b>(202,564)</b>	<b>265,944</b>
	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>468,508</b>	<b>(202,564)</b>	<b>265,944</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**1. 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.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Ambulance - 20% on cost

**Taxation**

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

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**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.

**Debtors and creditors receivable/payable within one year**

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**Cash and cash equivalents**

Cash and cash equivalents include cash in hand and deposits held at call with banks with original maturities of three months or less.

**HATZOLA EDGWARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**2. DONATIONS AND LEGACIES**

	2021	2020
	£	£
Donations - Borhamwood	135,467	110,508
Donations - Edgware	688,876	698,139
	<u>824,343</u>	<u>806,468</u>

**3. FUNDRAISING ACTIVITIES**

**Raising donations and legacies**

	2021	2020
	£	£
Support costs	<u>7,435</u>	<u>22,636</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs
	£
Resources expended	<u>338,726</u>

**5. SUPPORT COSTS**

	Management
	£
Raising donations and legacies	<u>7,435</u>

**6. NET INCOME/(EXPENDITURE)**

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

	2021	2020
	£	£
Depreciation - owned assets	72,632	70,736
Hire of plant and machinery	26,146	-
Other operating leases	4,371	-
	<u>103,149</u>	<u>70,736</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**HATZOLA EDGWARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**8. STAFF COSTS**

	2021	2020
	£	£
Wages and salaries	<u>27,249</u>	<u>16,862</u>
	<u>27,249</u>	<u>16,862</u>

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

	2021	2020
Admin	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	808,648	-	808,648
<b>EXPENDITURE ON</b>			
Fundraising activities	22,636	-	22,636
<b>Charitable activities</b>			
Resources expended	367,566	-	367,566
<b>Total</b>	<u>390,202</u>	<u>-</u>	<u>390,202</u>
<b>NET INCOME</b>	418,446	-	418,446
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	248,656	-	248,656
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>667,102</u>	<u>-</u>	<u>667,102</u>

**HATZOLA EDGWARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**10. TANGIBLE FIXED ASSETS**

	Ambulance £	Website development £	Totals £
<b>COST</b>			
At 1st January 2021	404,681	3,575	408,256
Disposals	-	(3,575)	(3,575)
At 31st December 2021	<u>404,681</u>	<u>-</u>	<u>404,681</u>
<b>DEPRECIATION</b>			
At 1st January 2021	180,589	3,575	184,164
Charge for year	72,632	-	72,632
Eliminated on disposal	-	(3,575)	(3,575)
At 31st December 2021	<u>253,221</u>	<u>-</u>	<u>253,221</u>
<b>NET BOOK VALUE</b>			
At 31st December 2021	<u>151,460</u>	<u>-</u>	<u>151,460</u>
At 31st December 2020	<u>224,092</u>	<u>-</u>	<u>224,092</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Amounts owed by Hatzola Edgware Holdings	868,479	-
Other debtors	11,329	7,097
Prepayments	5,943	8,132
	<u>885,751</u>	<u>15,229</u>

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

	2021 £	2020 £
Trade creditors	4,582	36,789
Social security and other taxes	-	84
Other creditors	153,289	3,854
	<u>157,871</u>	<u>40,727</u>

**13. MOVEMENT IN FUNDS**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	667,102	478,182	1,145,284
<b>TOTAL FUNDS</b>	<u>667,102</u>	<u>478,182</u>	<u>1,145,284</u>

**HATZOLA EDGWARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	824,343	(346,161)	478,182
<b>TOTAL FUNDS</b>	<u>824,343</u>	<u>(346,161)</u>	<u>478,182</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	248,656	418,446	667,102
<b>TOTAL FUNDS</b>	<u>248,656</u>	<u>418,446</u>	<u>667,102</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	808,648	(390,202)	418,446
<b>TOTAL FUNDS</b>	<u>808,648</u>	<u>(390,202)</u>	<u>418,446</u>

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	248,656	896,628	1,145,284
<b>TOTAL FUNDS</b>	<u>248,656</u>	<u>896,628</u>	<u>1,145,284</u>

**HATZOLA EDGWARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,632,991	(736,363)	896,628
<b>TOTAL FUNDS</b>	<u>1,632,991</u>	<u>(736,363)</u>	<u>896,628</u>

**14. RELATED PARTY DISCLOSURES**

**Edgware Hatzola Holdings Ltd**

Company where trustees are the same as Hatzola Edgware.

During the year the charity made a loan of £868,479 to Edgware Hatzola Holdings Ltd.

Edgware Hatzola Holdings Ltd was incorporated on 06 August 2021 and was registered as a charity with the Charity Commission, (Charity Reg No 1195883). It's primary purpose is to acquire, develop and provide to Hatzola Edgware a high quality base from which to offer its services to the local community.

**15. ULTIMATE CONTROLLING PARTY**

The charity is under the control of its trustees.

**HATZOLA EDGWARE**

England & Wales - Charity number 1155740

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# Accounts

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REGISTERED COMPANY NUMBER: 08589254 (England and Wales)  
REGISTERED CHARITY NUMBER: 1155740

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**  
**FOR**  
**HATZOLA EDGWARE**



The Paris Partnership LLP  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
Middlesex  
HA8 7LW

**HATZOLA EDGWARE**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**HATZOLA EDGWARE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

---

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 31 December 2020. 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 and aims**

Hatzola is a patient focused organisation providing Accident & Emergency Services and Patient Transport Services within Edgware and the surrounding areas.

Hatzola is staffed by emergency care responders / ambulance drivers and trained dispatch operators all of whom are volunteers and give of their time free of charge. The service is provided 24 hours a day 365 days a year.

The organisation has adapted the service it provides to ensure it best meets the needs of the patients within the community it serves.

Patients range from the critically ill and injured, to those with minor healthcare needs who can be assessed and treated at home in the community or provided with self-care advice.

Funds are being raised for Hatzola activities in the Borehamwood area.

**Public benefit**

The Trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the Charity should undertake. Although Hatzola's activities are aimed primarily at supporting the Jewish Community it does respond to calls from any member of the public and also acts as a First Responder Unit for the London Ambulance Service.

**Volunteers**

The Members and Operators work on a volunteer basis. Thus the operational costs of the organisation are kept to a minimum.

**STRATEGIC REPORT**

**Achievement and performance**

**Objectives for the year and plans for the future**

The overall objective of any given year for Hatzola is to ensure that it can continue to provide an excellent service to an increasing number of emergency calls. This year the organisation successfully raised the funds to purchase two new ambulances.

**Financial review**

**Reserves policy**

The Charity has a policy to maintain unrestricted funds, which are the free reserves of the Charity, at a level which provides sufficient funds to cover management and administration costs in the medium term, and to continue to expand our activities.

Cash reserves are being held for the purchase of another ambulance as well as the purchase of a permanent base for our ambulances.

**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.

**HATZOLA EDGWARE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

---

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.

Hatzola Edgware was set up as a Company Limited by Guarantee 28 June 2013.

Hatzola Edgware is a Charity registered with the Charity Commission under registration number 1155740 and is commonly known as "Hatzola".

The Trustees encompass individuals with diverse backgrounds and experience. There is no minimum or maximum time that an individual may be a Trustee. New trustees are given the opportunity to peruse the formal Accounts for the years prior to their appointment, as well as having access to information concerning Hatzola's current financial situation. Trustees aim to meet formally at least once a month and are also involved in the day-to-day management.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
08589254 (England and Wales)

**Registered Charity number**  
1155740

**Registered office**  
16 Broadfields Avenue  
Edgware  
Middlesex  
HA8 8PG

**Trustees**  
T Grosskopf  
D Rabson  
E Hambling

**Independent Examiner**  
Lee Paris  
ICAEW (Senior Statutory Auditor)  
The Paris Partnership LLP  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
Middlesex  
HA8 7LW

Report of the trustees incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 20/9/21 and signed on the board's behalf by:

  
.....  
E Hambling - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**HATZOLA EDGWARE**

---

**Independent examiner's report to the trustees of Hatzola Edgware ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW (Senior Statutory Auditor) which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Lee Paris  
ICAEW (Senior Statutory Auditor)  
The Paris Partnership LLP  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
Middlesex  
HA8 7LW

Date: ..... 20/9/21 .....

**HATZOLA EDGWARE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

---

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	808,648	-	808,648	363,651
<b>EXPENDITURE ON</b>					
Charitable activities	3				
Resources expended		390,202	-	390,202	237,032
<b>NET INCOME</b>		<u>418,446</u>	<u>-</u>	<u>418,446</u>	<u>126,619</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		248,656	-	248,656	122,037
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>667,102</u></u>	<u><u>-</u></u>	<u><u>667,102</u></u>	<u><u>248,656</u></u>

The notes form part of these financial statements

**HATZOLA EDGWARE**

**BALANCE SHEET**  
**31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	224,092	-	224,092	22,728
<b>CURRENT ASSETS</b>					
Debtors	10	15,229	-	15,229	20,719
Cash at bank		468,508	-	468,508	232,499
		<u>483,737</u>	-	<u>483,737</u>	<u>253,218</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(40,727)	-	(40,727)	(27,290)
<b>NET CURRENT ASSETS</b>		<u>443,010</u>	-	<u>443,010</u>	<u>225,928</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>667,102</u>	-	<u>667,102</u>	<u>248,656</u>
<b>NET ASSETS</b>		<u>667,102</u>	-	<u>667,102</u>	<u>248,656</u>
<b>FUNDS</b>	12				
Unrestricted funds				<u>667,102</u>	<u>248,656</u>
<b>TOTAL FUNDS</b>				<u>667,102</u>	<u>248,656</u>


The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

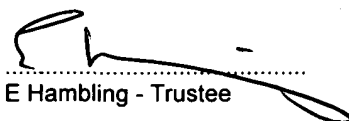
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 26/9/21 and were signed on its behalf by:

  
D Rabson - Trustee

  
E Hambling - Trustee

The notes form part of these financial statements

**HATZOLA EDGWARE**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	2020 £	2019 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>508,109</u>	<u>154,130</u>
Net cash provided by operating activities		<u>508,109</u>	<u>154,130</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(272,100)</u>	<u>-</u>
Net cash (used in)/provided by investing activities		<u>(272,100)</u>	<u>-</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
Cash and cash equivalents at the beginning of the reporting period		<u>232,499</u>	<u>78,369</u>
Cash and cash equivalents at the end of the reporting period		<u><u>468,508</u></u>	<u><u>232,499</u></u>

The notes form part of these financial statements

**HATZOLA EDGWARE**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2020	2019
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>418,446</b>	<b>126,619</b>
<b>Adjustments for:</b>		
Depreciation charges	70,736	18,309
Decrease/(increase) in debtors	5,490	(16,023)
Increase in creditors	13,437	25,225
<b>Net cash provided by operations</b>	<b>508,109</b>	<b>154,130</b>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.1.20	Cash flow	At 31.12.20
	£	£	£
<b>Net cash</b>			
Cash at bank	232,499	236,009	468,508
	<u>232,499</u>	<u>236,009</u>	<u>468,508</u>
<b>Total</b>	<b>232,499</b>	<b>236,009</b>	<b>468,508</b>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1. 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.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Ambulance	- 20% on cost
Website development	- 25% on cost

**Taxation**

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

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Debtors and creditors receivable/payable within one year**

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**Cash and cash equivalents**

Cash and cash equivalents include cash in hand and deposits held at call with banks with original maturities of three months or less.

**HATZOLA EDGWARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**2. DONATIONS AND LEGACIES**

	2020	2019
	£	£
Donations	<u>808,648</u>	<u>363,651</u>

**3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 4) £	Totals £
Resources expended	<u>279,851</u>	<u>110,351</u>	<u>390,202</u>

**4. SUPPORT COSTS**

	Management £	Finance £	Totals £
Resources expended	<u>93,489</u>	<u>16,862</u>	<u>110,351</u>

**5. NET INCOME/(EXPENDITURE)**

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

	2020	2019
	£	£
Depreciation - owned assets	<u>70,736</u>	<u>18,309</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**7. STAFF COSTS**

	2020	2019
	£	£
Wages and salaries	<u>16,862</u>	<u>7,543</u>
	<u>16,862</u>	<u>7,543</u>

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

	2020	2019
Admin	<u>3</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**HATZOLA EDGWARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	363,651	-	363,651
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Resources expended	237,032	-	237,032
<b>NET INCOME</b>	<u>126,619</u>	-	<u>126,619</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	122,037	-	122,037
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>248,656</u></u>	<u><u>-</u></u>	<u><u>248,656</u></u>

**9. TANGIBLE FIXED ASSETS**

	Ambulance £	Website development £	Totals £
<b>COST</b>			
At 1 January 2020	132,581	3,575	136,156
Additions	272,100	-	272,100
At 31 December 2020	<u>404,681</u>	<u>3,575</u>	<u>408,256</u>
<b>DEPRECIATION</b>			
At 1 January 2020	109,853	3,575	113,428
Charge for year	70,736	-	70,736
At 31 December 2020	<u>180,589</u>	<u>3,575</u>	<u>184,164</u>
<b>NET BOOK VALUE</b>			
At 31 December 2020	<u><u>224,092</u></u>	<u><u>-</u></u>	<u><u>224,092</u></u>
At 31 December 2019	<u><u>22,728</u></u>	<u><u>-</u></u>	<u><u>22,728</u></u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	7,097	15,825
Prepayments	8,132	4,894
	<u><u>15,229</u></u>	<u><u>20,719</u></u>

**HATZOLA EDGWARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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

	2020	2019
	£	£
Trade creditors	36,789	25,589
Social security and other taxes	84	84
Other creditors	3,854	1,617
	<b>40,727</b>	<b>27,290</b>
	<b>40,727</b>	<b>27,290</b>

**12. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	248,656	418,446	667,102
	<b>248,656</b>	<b>418,446</b>	<b>667,102</b>
<b>TOTAL FUNDS</b>	<b>248,656</b>	<b>418,446</b>	<b>667,102</b>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	808,648	(390,202)	418,446
	<b>808,648</b>	<b>(390,202)</b>	<b>418,446</b>
<b>TOTAL FUNDS</b>	<b>808,648</b>	<b>(390,202)</b>	<b>418,446</b>

**Comparatives for movement in funds**

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
<b>Unrestricted funds</b>			
General fund	122,037	126,619	248,656
	<b>122,037</b>	<b>126,619</b>	<b>248,656</b>
<b>TOTAL FUNDS</b>	<b>122,037</b>	<b>126,619</b>	<b>248,656</b>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	363,651	(237,032)	126,619
	<b>363,651</b>	<b>(237,032)</b>	<b>126,619</b>
<b>TOTAL FUNDS</b>	<b>363,651</b>	<b>(237,032)</b>	<b>126,619</b>

**HATZOLA EDGWARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**12. MOVEMENT IN FUNDS - continued**

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	122,037	545,065	667,102
<b>TOTAL FUNDS</b>	<u>122,037</u>	<u>545,065</u>	<u>667,102</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,172,299	(627,234)	545,065
<b>TOTAL FUNDS</b>	<u>1,172,299</u>	<u>(627,234)</u>	<u>545,065</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

**14. ULTIMATE CONTROLLING PARTY**

The charity is under control of its trustees.

**HATZOLA EDGWARE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>808,648</u>	<u>363,651</u>
<b>Total incoming resources</b>	<b>808,648</b>	<b>363,651</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Medical supplies	103,671	101,611
Courses & training	36,183	18,697
Fuel and maintenance	45,456	15,541
Waste collection	1,169	1,097
Fundraising	22,636	4,016
Deprn of ambulance	70,736	18,309
	<u>279,851</u>	<u>159,271</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	8,902	5,472
Telephone	16,707	16,718
Postage and stationery	6,496	3,575
General expenses	27,876	10,504
Consultancy	6,828	4,238
Rent, rates & Service Charge	15,771	21,183
Awards and recognition	10,814	6,734
Subscriptions	95	253
	<u>93,489</u>	<u>68,677</u>
<b>Finance</b>		
Wages	16,862	7,543
Bank charges	-	28
	<u>16,862</u>	<u>7,571</u>
<b>Governance costs</b>		
Accountancy and legal fees	-	1,513
<b>Total resources expended</b>	<u>390,202</u>	<u>237,032</u>
<b>Net income</b>	<u>418,446</u>	<u>126,619</u>

This page does not form part of the statutory financial statements